Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$270,464.73**
Motor Fuel Tax Fund Allotment	$5,765.69	
MFT Transportation Renewal Fund Allotment	$4,447.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,212.94**
Plus Credits Processed		$31,633.04
Minus Authorizations Processed		$94.44
Current Unobligated Balance		**$312,216.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2020	19-00000-00-GM	Maint. Engineer	per mes		$94.44
				TOTAL	**$94.44**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020	19-00000-00-GM	Maintenance	per mes		$31,633.04
				TOTAL	**$31,633.04**

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,024.18**
Motor Fuel Tax Fund Allotment	$437.77	
MFT Transportation Renewal Fund Allotment	$337.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,799.61**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,809,039.63**
Motor Fuel Tax Fund Allotment	$64,174.83	
MFT Transportation Renewal Fund Allotment	$49,499.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,674.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,922,714.36**

PROCESSED TRANSACTIONS:

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,200.65**
Motor Fuel Tax Fund Allotment	$147.66	
MFT Transportation Renewal Fund Allotment	$113.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$261.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,462.20**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($41,076.84)**
Motor Fuel Tax Fund Allotment	$1,547.83	
MFT Transportation Renewal Fund Allotment	$1,193.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($38,335.13)**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,070.62**
Motor Fuel Tax Fund Allotment	$2,067.24	
MFT Transportation Renewal Fund Allotment	$1,594.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,661.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,732.38**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$238,520.79**
Motor Fuel Tax Fund Allotment	$3,453.51	
MFT Transportation Renewal Fund Allotment	$2,663.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,117.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$244,638.09**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$353,839.92**
Motor Fuel Tax Fund Allotment	$6,323.33	
MFT Transportation Renewal Fund Allotment	$4,877.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,200.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,040.62**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$63,530.69**
Motor Fuel Tax Fund Allotment	$1,443.59	
MFT Transportation Renewal Fund Allotment	$1,113.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,557.08**
Plus Credits Processed		$1,328.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,416.35**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maintenance	per mes		$1,328.58
				TOTAL	**$1,328.58**

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,343,299.60**
Motor Fuel Tax Fund Allotment	$52,195.25	
MFT Transportation Renewal Fund Allotment	$40,259.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$92,454.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,435,754.56**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,419.34**
Motor Fuel Tax Fund Allotment	$1,183.02	
MFT Transportation Renewal Fund Allotment	$912.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,514.86**

PROCESSED TRANSACTIONS:

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$63,776.64**
Motor Fuel Tax Fund Allotment	$825.16	
MFT Transportation Renewal Fund Allotment	$636.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,461.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,238.27**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,415.34**
Motor Fuel Tax Fund Allotment	$257.10	
MFT Transportation Renewal Fund Allotment	$198.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$455.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,870.75**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,390.54**
Motor Fuel Tax Fund Allotment	$505.52	
MFT Transportation Renewal Fund Allotment	$389.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,285.98**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($27,968.99)**
Motor Fuel Tax Fund Allotment	$555.90	
MFT Transportation Renewal Fund Allotment	$428.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,994.33
Current Unobligated Balance		**($36,978.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	20-00000-00-GM	Maintenance		$9,994.33
			TOTAL	**$9,994.33**

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$875,670.50**
Motor Fuel Tax Fund Allotment	$3,477.83	
MFT Transportation Renewal Fund Allotment	$2,682.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,160.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$881,830.88**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,893.90**
Motor Fuel Tax Fund Allotment	$1,165.65	
MFT Transportation Renewal Fund Allotment	$899.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,958.65**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,858.54**
Motor Fuel Tax Fund Allotment	$394.34	
MFT Transportation Renewal Fund Allotment	$304.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,557.05**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$392,350.48**
Motor Fuel Tax Fund Allotment	$33,487.58	
MFT Transportation Renewal Fund Allotment	$25,829.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,317.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,668.00**

PROCESSED TRANSACTIONS:

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$245,823.93**
Motor Fuel Tax Fund Allotment	$4,028.52	
MFT Transportation Renewal Fund Allotment	$3,107.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,135.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,959.76**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,330.56**
Motor Fuel Tax Fund Allotment	$679.24	
MFT Transportation Renewal Fund Allotment	$523.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,533.71**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($2,065,791.31)**
Motor Fuel Tax Fund Allotment	$48,406.46	
MFT Transportation Renewal Fund Allotment	$37,337.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,743.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,228.37
Current Unobligated Balance		**($1,990,275.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	17-00231-02-SW	Engineering	SMS Inv 38729	$3,504.22
2/24/2020	15-00237-00-PV	Engineering	SMS Inv 38731	$6,724.15
			TOTAL	**$10,228.37**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$104,117.37**
Motor Fuel Tax Fund Allotment	$922.44	
MFT Transportation Renewal Fund Allotment	$711.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,751.32**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,129.41**
Motor Fuel Tax Fund Allotment	$469.04	
MFT Transportation Renewal Fund Allotment	$361.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.82**
Plus Credits Processed		$189.34
Minus Authorizations Processed		$1,068.01
Current Unobligated Balance		**$7,081.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2020	19-00000-00-GM	Maintenance			$1,068.01
				TOTAL	**$1,068.01**

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2020	19-00000-00-GM	Maint. Engineer			$189.34
				TOTAL	**$189.34**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$181,651.81**
Motor Fuel Tax Fund Allotment	$4,342.94	
MFT Transportation Renewal Fund Allotment	$3,349.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,692.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,344.59**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,131.55**
Motor Fuel Tax Fund Allotment	$253.63	
MFT Transportation Renewal Fund Allotment	$195.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,580.81**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$159,486.79**
Motor Fuel Tax Fund Allotment	$2,046.40	
MFT Transportation Renewal Fund Allotment	$1,578.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,624.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,111.63**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,471.68**
Motor Fuel Tax Fund Allotment	$1,004.09	
MFT Transportation Renewal Fund Allotment	$774.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.57**
Plus Credits Processed		$3,688.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,938.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020	19-00000-00-GM	Maintenance	per MES		$3,580.64
2/4/2020	19-00000-00-GM	Maint. Engineer	per MES		$107.41
				TOTAL	**$3,688.05**

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$185,928.86**
Motor Fuel Tax Fund Allotment	$7,716.54	
MFT Transportation Renewal Fund Allotment	$5,951.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,668.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,597.39**

PROCESSED TRANSACTIONS:

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,964.24**
Motor Fuel Tax Fund Allotment	$1,525.24	
MFT Transportation Renewal Fund Allotment	$1,176.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,701.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,665.94**

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$131,609.45**
Motor Fuel Tax Fund Allotment	$25,067.48	
MFT Transportation Renewal Fund Allotment	$19,335.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,402.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,012.20**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,985.63**
Motor Fuel Tax Fund Allotment	$635.81	
MFT Transportation Renewal Fund Allotment	$490.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,111.86**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$135,125.45**
Motor Fuel Tax Fund Allotment	$5,065.61	
MFT Transportation Renewal Fund Allotment	$3,907.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,972.86**
Plus Credits Processed		$37,380.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,479.18**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020	19-00000-00-GM	Maint. Engineer		$605.65
2/20/2020	19-00000-00-GM	Maintenance		$36,775.22
			TOTAL	**$37,380.87**

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Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$98,540.53**
Motor Fuel Tax Fund Allotment	$710.51	
MFT Transportation Renewal Fund Allotment	$548.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,258.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,799.07**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$87,612.84**
Motor Fuel Tax Fund Allotment	$1,645.11	
MFT Transportation Renewal Fund Allotment	$1,268.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,526.87**

PROCESSED TRANSACTIONS:

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,204.18**
Motor Fuel Tax Fund Allotment	$335.28	
MFT Transportation Renewal Fund Allotment	$258.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,798.07**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,758,776.38**
Motor Fuel Tax Fund Allotment	$130,463.80	
MFT Transportation Renewal Fund Allotment	$100,630.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$231,094.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,989,870.69**

PROCESSED TRANSACTIONS:

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Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,213.70**
Motor Fuel Tax Fund Allotment	$595.85	
MFT Transportation Renewal Fund Allotment	$459.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,269.15**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,428.76**
Motor Fuel Tax Fund Allotment	$1,290.72	
MFT Transportation Renewal Fund Allotment	$995.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,286.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,715.05**

PROCESSED TRANSACTIONS:

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,151.08**
Motor Fuel Tax Fund Allotment	$510.73	
MFT Transportation Renewal Fund Allotment	$393.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,055.75**

PROCESSED TRANSACTIONS:

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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$280,559.79**
Motor Fuel Tax Fund Allotment	$3,974.66	
MFT Transportation Renewal Fund Allotment	$3,065.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,040.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,600.22**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,531.43**
Motor Fuel Tax Fund Allotment	$1,321.99	
MFT Transportation Renewal Fund Allotment	$1,019.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,873.11**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$137,428.33**
Motor Fuel Tax Fund Allotment	$2,315.66	
MFT Transportation Renewal Fund Allotment	$1,786.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,101.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,530.12**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($46,046.20)**
Motor Fuel Tax Fund Allotment	$931.13	
MFT Transportation Renewal Fund Allotment	$718.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,649.34**
Plus Credits Processed		$68,662.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,265.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/10/2020	19-00000-00-GM	Maintenance	2019 MES	$3,172.40
2/18/2020	19-01000-00-GM	Maint. Engineer		$3,118.54
2/18/2020	19-01000-00-GM	Maintenance		$62,371.20
			TOTAL	**$68,662.14**

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,128.56**
Motor Fuel Tax Fund Allotment	$1,363.68	
MFT Transportation Renewal Fund Allotment	$1,051.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,544.09**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$181,502.42**
Motor Fuel Tax Fund Allotment	$1,688.54	
MFT Transportation Renewal Fund Allotment	$1,302.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,990.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$184,493.38**

PROCESSED TRANSACTIONS:

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$112,772.89**
Motor Fuel Tax Fund Allotment	$2,029.02	
MFT Transportation Renewal Fund Allotment	$1,565.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,594.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,366.95**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$128,422.83**
Motor Fuel Tax Fund Allotment	$1,982.12	
MFT Transportation Renewal Fund Allotment	$1,528.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,510.99**
Plus Credits Processed		$15,947.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,881.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maintenance	per mes		$15,947.58
				TOTAL	**$15,947.58**

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($73,726.11)**
Motor Fuel Tax Fund Allotment	$3,453.51	
MFT Transportation Renewal Fund Allotment	$2,663.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,117.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,608.81)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$223,395.14**
Motor Fuel Tax Fund Allotment	$1,688.54	
MFT Transportation Renewal Fund Allotment	$1,302.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,990.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,386.10**

PROCESSED TRANSACTIONS:

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$90,874.63**
Motor Fuel Tax Fund Allotment	$2,939.31	
MFT Transportation Renewal Fund Allotment	$2,267.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,206.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,081.11**

PROCESSED TRANSACTIONS:

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$41,931.76**
Motor Fuel Tax Fund Allotment	$2,126.31	
MFT Transportation Renewal Fund Allotment	$1,640.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,766.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,698.15**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$357,595.68**
Motor Fuel Tax Fund Allotment	$8,288.08	
MFT Transportation Renewal Fund Allotment	$6,392.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,680.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$372,276.59**

PROCESSED TRANSACTIONS:

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,474.95**
Motor Fuel Tax Fund Allotment	$1,019.72	
MFT Transportation Renewal Fund Allotment	$786.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,281.21**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,993,036.09**
Motor Fuel Tax Fund Allotment	$343,785.78	
MFT Transportation Renewal Fund Allotment	$265,171.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608,957.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,601,993.79**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,032.01**
Motor Fuel Tax Fund Allotment	$1,136.11	
MFT Transportation Renewal Fund Allotment	$876.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,044.44**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,472.49**
Motor Fuel Tax Fund Allotment	$3,378.81	
MFT Transportation Renewal Fund Allotment	$2,606.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,984.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,457.47**

PROCESSED TRANSACTIONS:

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$52,129.06**
Motor Fuel Tax Fund Allotment	$1,388.01	
MFT Transportation Renewal Fund Allotment	$1,070.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,458.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,587.68**

PROCESSED TRANSACTIONS:

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Baldwin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,475.13**
Motor Fuel Tax Fund Allotment	$647.97	
MFT Transportation Renewal Fund Allotment	$499.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,622.90**

PROCESSED TRANSACTIONS:

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,844.42)**
Motor Fuel Tax Fund Allotment	$328.33	
MFT Transportation Renewal Fund Allotment	$253.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,262.84)**

PROCESSED TRANSACTIONS:

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$382,511.39**
Motor Fuel Tax Fund Allotment	$2,749.95	
MFT Transportation Renewal Fund Allotment	$2,121.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,871.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,382.46**

PROCESSED TRANSACTIONS:

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,530.65**
Motor Fuel Tax Fund Allotment	$436.03	
MFT Transportation Renewal Fund Allotment	$336.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,303.00**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$225,115.24**
Motor Fuel Tax Fund Allotment	$17,939.84	
MFT Transportation Renewal Fund Allotment	$13,837.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,777.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,892.60**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$725,582.72**
Motor Fuel Tax Fund Allotment	$7,311.78	
MFT Transportation Renewal Fund Allotment	$5,639.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,951.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$738,534.29**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,794.20**
Motor Fuel Tax Fund Allotment	$2,289.60	
MFT Transportation Renewal Fund Allotment	$1,766.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,055.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,849.84**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,355.89**
Motor Fuel Tax Fund Allotment	$1,033.62	
MFT Transportation Renewal Fund Allotment	$797.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,186.77**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,948,850.07**
Motor Fuel Tax Fund Allotment	$71,585.63	
MFT Transportation Renewal Fund Allotment	$55,216.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,801.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,075,651.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Bartonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$73,996.12**
Motor Fuel Tax Fund Allotment	$11,241.28	
MFT Transportation Renewal Fund Allotment	$8,670.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,912.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,908.12**

PROCESSED TRANSACTIONS:

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,335.06**
Motor Fuel Tax Fund Allotment	$170.24	
MFT Transportation Renewal Fund Allotment	$131.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,636.61**

PROCESSED TRANSACTIONS:

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March 4, 2020

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,111,307.02**
Motor Fuel Tax Fund Allotment	$45,244.80	
MFT Transportation Renewal Fund Allotment	$34,898.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,143.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,191,450.44**

PROCESSED TRANSACTIONS:

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($3,263.82)**
Motor Fuel Tax Fund Allotment	$371.76	
MFT Transportation Renewal Fund Allotment	$286.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,605.31)**

PROCESSED TRANSACTIONS:

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,789.97**
Motor Fuel Tax Fund Allotment	$578.48	
MFT Transportation Renewal Fund Allotment	$446.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,814.65**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,519.06**
Motor Fuel Tax Fund Allotment	$656.65	
MFT Transportation Renewal Fund Allotment	$506.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,682.21**

PROCESSED TRANSACTIONS:

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Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,639.50**
Motor Fuel Tax Fund Allotment	$356.12	
MFT Transportation Renewal Fund Allotment	$274.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,270.31**

PROCESSED TRANSACTIONS:

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Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,445,131.17**
Motor Fuel Tax Fund Allotment	$23,691.63	
MFT Transportation Renewal Fund Allotment	$18,274.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,965.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,487,096.84**

PROCESSED TRANSACTIONS:

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Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$411,818.02**
Motor Fuel Tax Fund Allotment	$10,636.74	
MFT Transportation Renewal Fund Allotment	$8,204.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,841.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,895.00
Current Unobligated Balance		**$411,764.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2020	20-00000-00-GM	Maintenance	Per Supplemental Estimate of Cost	$18,525.00
2/18/2020	20-00000-00-GM	Maint. Engineer	Per Supplemental Esitmate of Cost	$370.00
			TOTAL	**$18,895.00**

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Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,299.65**
Motor Fuel Tax Fund Allotment	$628.86	
MFT Transportation Renewal Fund Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,413.57**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($6,553.16)**
Motor Fuel Tax Fund Allotment	$1,806.67	
MFT Transportation Renewal Fund Allotment	$1,393.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,200.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,352.96)**

PROCESSED TRANSACTIONS:

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Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$211,095.04**
Motor Fuel Tax Fund Allotment	$1,007.56	
MFT Transportation Renewal Fund Allotment	$777.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,879.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Beecher

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$311,137.53**
Motor Fuel Tax Fund Allotment	$7,572.36	
MFT Transportation Renewal Fund Allotment	$5,840.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,413.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$324,550.67**

PROCESSED TRANSACTIONS:

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Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,215.79**
Motor Fuel Tax Fund Allotment	$804.31	
MFT Transportation Renewal Fund Allotment	$620.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,640.49**

PROCESSED TRANSACTIONS:

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Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,789.74**
Motor Fuel Tax Fund Allotment	$701.82	
MFT Transportation Renewal Fund Allotment	$541.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,243.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,032.89**

PROCESSED TRANSACTIONS:

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Belknap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,127.41**
Motor Fuel Tax Fund Allotment	$180.67	
MFT Transportation Renewal Fund Allotment	$139.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,447.43**

PROCESSED TRANSACTIONS:

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March 4, 2020

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,215.05**
Motor Fuel Tax Fund Allotment	$93.81	
MFT Transportation Renewal Fund Allotment	$72.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.17**
Plus Credits Processed		$66.58
Minus Authorizations Processed		$21.00
Current Unobligated Balance		**$18,426.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2020		Other	Checks		$21.00
				TOTAL	**$21.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020		Interest	12-19		$66.58
				TOTAL	**$66.58**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,329.02**
Motor Fuel Tax Fund Allotment	$627.12	
MFT Transportation Renewal Fund Allotment	$483.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,110.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,439.86**

PROCESSED TRANSACTIONS:

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Municipality Report

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Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,326.83**
Motor Fuel Tax Fund Allotment	$620.17	
MFT Transportation Renewal Fund Allotment	$478.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,098.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,425.36**

PROCESSED TRANSACTIONS:

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Belleville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,375,392.59**
Motor Fuel Tax Fund Allotment	$77,266.20	
MFT Transportation Renewal Fund Allotment	$59,597.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,863.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,886,803.20
Current Unobligated Balance		**$625,453.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	21-00000-00-GM	Maint. Engineer		$75,800.00
2/26/2020	21-00000-00-GM	Maintenance		$1,811,003.20
			TOTAL	**$1,886,803.20**

Illinois Department of Transportation
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Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$97,094.12**
Motor Fuel Tax Fund Allotment	$3,436.14	
MFT Transportation Renewal Fund Allotment	$2,650.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,086.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,180.65**

PROCESSED TRANSACTIONS:

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Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,767.08**
Motor Fuel Tax Fund Allotment	$479.46	
MFT Transportation Renewal Fund Allotment	$369.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,616.36**

PROCESSED TRANSACTIONS:

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Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,588,510.84**
Motor Fuel Tax Fund Allotment	$33,129.72	
MFT Transportation Renewal Fund Allotment	$25,553.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,683.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,647,194.47**

PROCESSED TRANSACTIONS:

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Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$623,317.97**
Motor Fuel Tax Fund Allotment	$44,445.70	
MFT Transportation Renewal Fund Allotment	$34,282.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,727.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$702,045.92**

PROCESSED TRANSACTIONS:

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Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$152,576.55**
Motor Fuel Tax Fund Allotment	$3,005.32	
MFT Transportation Renewal Fund Allotment	$2,318.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,323.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,899.96**

PROCESSED TRANSACTIONS:

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Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$44,920.17**
Motor Fuel Tax Fund Allotment	$2,703.05	
MFT Transportation Renewal Fund Allotment	$2,084.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,708.16**

PROCESSED TRANSACTIONS:

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Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,695,015.67**
Motor Fuel Tax Fund Allotment	$31,880.69	
MFT Transportation Renewal Fund Allotment	$24,590.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,471.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,751,486.86**

PROCESSED TRANSACTIONS:

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,943.54**
Motor Fuel Tax Fund Allotment	$734.83	
MFT Transportation Renewal Fund Allotment	$566.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.62**
Plus Credits Processed		$304.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,549.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020		Interest	2019 per review		$304.47
				TOTAL	**$304.47**

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Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,796.46**
Motor Fuel Tax Fund Allotment	$60.80	
MFT Transportation Renewal Fund Allotment	$46.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,904.16**

PROCESSED TRANSACTIONS:

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($198,408.16)**
Motor Fuel Tax Fund Allotment	$12,311.38	
MFT Transportation Renewal Fund Allotment	$9,496.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,807.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,600.66)**

PROCESSED TRANSACTIONS:

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Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$150,798.29**
Motor Fuel Tax Fund Allotment	$9,048.96	
MFT Transportation Renewal Fund Allotment	$6,979.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,028.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,826.97**

PROCESSED TRANSACTIONS:

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,624.59**
Motor Fuel Tax Fund Allotment	$312.69	
MFT Transportation Renewal Fund Allotment	$241.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,178.47**

PROCESSED TRANSACTIONS:

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,159,846.54**
Motor Fuel Tax Fund Allotment	$98,423.29	
MFT Transportation Renewal Fund Allotment	$75,916.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,340.02**
Plus Credits Processed		$193,546.31
Minus Authorizations Processed		$1,558,269.02
Current Unobligated Balance		**$1,969,463.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2020	18-00000-00-GM	Contract Construct	per Expenditure Statement	$1,507,387.40
2/4/2020	18-00000-00-GM	Engineering	per Expenditure Statement	$50,881.62
			TOTAL	**$1,558,269.02**

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2020	18-00000-00-GM	Contract Construct	per Expenditure Statement	$174,063.65
2/4/2020	18-00000-00-GM	Engineering	per Expenditure Statement	$19,482.66
			TOTAL	**$193,546.31**

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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$486,425.19**
Motor Fuel Tax Fund Allotment	$16,539.67	
MFT Transportation Renewal Fund Allotment	$12,757.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,297.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,722.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$163,098.40**
Motor Fuel Tax Fund Allotment	$2,348.66	
MFT Transportation Renewal Fund Allotment	$1,811.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,258.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$163,123.22**
Motor Fuel Tax Fund Allotment	$1,956.06	
MFT Transportation Renewal Fund Allotment	$1,508.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,588.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$125,023.81**
Motor Fuel Tax Fund Allotment	$528.10	
MFT Transportation Renewal Fund Allotment	$407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.44**
Plus Credits Processed		$1,223.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,182.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020		Interest	2019 per review		$1,223.01
				TOTAL	**$1,223.01**

Illinois Department of Transportation
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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,706.20**
Motor Fuel Tax Fund Allotment	$144.19	
MFT Transportation Renewal Fund Allotment	$111.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,961.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,580.73**
Motor Fuel Tax Fund Allotment	$222.36	
MFT Transportation Renewal Fund Allotment	$171.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,974.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,305.90**
Motor Fuel Tax Fund Allotment	$1,005.83	
MFT Transportation Renewal Fund Allotment	$775.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,087.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,443.76**
Motor Fuel Tax Fund Allotment	$1,130.90	
MFT Transportation Renewal Fund Allotment	$872.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,003.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,446.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,009,510.30**
Motor Fuel Tax Fund Allotment	$38,249.18	
MFT Transportation Renewal Fund Allotment	$29,502.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,751.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,262.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bloomington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,962,126.67**
Motor Fuel Tax Fund Allotment	$133,085.20	
MFT Transportation Renewal Fund Allotment	$102,652.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$235,737.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,061.29
Current Unobligated Balance		**$12,167,803.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2020	16-00360-00-PV	Engineering		$28,251.85
2/20/2020	16-00360-00-PV	Engineering		$1,809.44
			TOTAL	**$30,061.29**

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Municipality Report

March 4, 2020

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,394,166.69**
Motor Fuel Tax Fund Allotment	$41,181.54	
MFT Transportation Renewal Fund Allotment	$31,764.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,946.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,467,112.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Blue Mound

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,861.80**
Motor Fuel Tax Fund Allotment	$2,011.65	
MFT Transportation Renewal Fund Allotment	$1,551.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,563.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,425.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,632.47**
Motor Fuel Tax Fund Allotment	$1,242.08	
MFT Transportation Renewal Fund Allotment	$958.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.13**
Plus Credits Processed		$166.79
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,999.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2020	17-00000-00-GM	Maintenance	ERROR ON MES		$0.01
2/20/2020	13-00000-00-GM	Maintenance	ERROR ON MES		$166.78
				TOTAL	**$166.79**

Illinois Department of Transportation
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Municipality Report

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,748.85**
Motor Fuel Tax Fund Allotment	$1,195.18	
MFT Transportation Renewal Fund Allotment	$921.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,865.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,256,559.27**
Motor Fuel Tax Fund Allotment	$127,449.80	
MFT Transportation Renewal Fund Allotment	$98,305.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225,755.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,482,314.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$422,837.54**
Motor Fuel Tax Fund Allotment	$769.57	
MFT Transportation Renewal Fund Allotment	$593.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,200.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,672.57**
Motor Fuel Tax Fund Allotment	$427.35	
MFT Transportation Renewal Fund Allotment	$329.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,429.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bonfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,749.91**
Motor Fuel Tax Fund Allotment	$663.60	
MFT Transportation Renewal Fund Allotment	$511.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,175.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,925.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,095.89**
Motor Fuel Tax Fund Allotment	$689.66	
MFT Transportation Renewal Fund Allotment	$531.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,317.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$614,993.33**
Motor Fuel Tax Fund Allotment	$32,365.36	
MFT Transportation Renewal Fund Allotment	$24,964.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,329.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$672,323.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$137,964.70**
Motor Fuel Tax Fund Allotment	$858.17	
MFT Transportation Renewal Fund Allotment	$661.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,520.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,484.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,420.28**
Motor Fuel Tax Fund Allotment	$1,377.58	
MFT Transportation Renewal Fund Allotment	$1,062.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,860.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$51,037.88**
Motor Fuel Tax Fund Allotment	$1,334.15	
MFT Transportation Renewal Fund Allotment	$1,029.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.22**
Plus Credits Processed		$39.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,440.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020		Interest	2019 per review		$39.77
				TOTAL	**$39.77**

Illinois Department of Transportation
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Municipality Report

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$667,179.56**
Motor Fuel Tax Fund Allotment	$27,612.44	
MFT Transportation Renewal Fund Allotment	$21,298.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,910.72**
Plus Credits Processed		$20,809.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$736,900.15**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2020	19-00000-00-GM	Other	MMES		$20,809.87
				TOTAL	**$20,809.87**

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$148,436.71**
Motor Fuel Tax Fund Allotment	$10,754.87	
MFT Transportation Renewal Fund Allotment	$8,295.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,050.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,487.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,815.09**
Motor Fuel Tax Fund Allotment	$7,716.54	
MFT Transportation Renewal Fund Allotment	$5,951.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,668.53**
Plus Credits Processed		$21,342.64
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,826.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020	19-00000-00-GM	Maintenance	2019 MES		$21,342.64
				TOTAL	**$21,342.64**

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,482.08**
Motor Fuel Tax Fund Allotment	$3,276.32	
MFT Transportation Renewal Fund Allotment	$2,527.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,803.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,285.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,190,947.82**
Motor Fuel Tax Fund Allotment	$28,569.63	
MFT Transportation Renewal Fund Allotment	$22,036.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,606.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,241,554.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($99,494.79)**
Motor Fuel Tax Fund Allotment	$3,915.60	
MFT Transportation Renewal Fund Allotment	$3,020.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,935.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,558.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Brimfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,181.43**
Motor Fuel Tax Fund Allotment	$1,507.87	
MFT Transportation Renewal Fund Allotment	$1,163.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,670.93**
Plus Credits Processed		$29.58
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,881.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$29.58
				TOTAL	**$29.58**

Illinois Department of Transportation
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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,751.76**
Motor Fuel Tax Fund Allotment	$606.28	
MFT Transportation Renewal Fund Allotment	$467.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,073.92**
Plus Credits Processed		$11,563.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,388.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance			$11,563.00
				TOTAL	**$11,563.00**

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,951,499.23**
Motor Fuel Tax Fund Allotment	$13,779.30	
MFT Transportation Renewal Fund Allotment	$10,628.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,407.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,975,906.90**

PROCESSED TRANSACTIONS:

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Broadwell

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,897.12**
Motor Fuel Tax Fund Allotment	$251.89	
MFT Transportation Renewal Fund Allotment	$194.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$446.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,343.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,730.62**
Motor Fuel Tax Fund Allotment	$559.37	
MFT Transportation Renewal Fund Allotment	$431.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.83**
Plus Credits Processed		$2,294.08
Minus Authorizations Processed		$15,900.00
Current Unobligated Balance		**($8,884.47)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2020	20-00000-00-GM	Maintenance			$15,900.00
				TOTAL	**$15,900.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Maintenance			$2,294.08
				TOTAL	**$2,294.08**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Brookfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,586,919.10**
Motor Fuel Tax Fund Allotment	$32,968.16	
MFT Transportation Renewal Fund Allotment	$25,429.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,397.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,645,316.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Brooklyn

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$520,184.14**
Motor Fuel Tax Fund Allotment	$1,301.15	
MFT Transportation Renewal Fund Allotment	$1,003.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$522,488.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$272,202.68**
Motor Fuel Tax Fund Allotment	$1,709.38	
MFT Transportation Renewal Fund Allotment	$1,318.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,027.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,230.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Broughton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,653.96**
Motor Fuel Tax Fund Allotment	$337.01	
MFT Transportation Renewal Fund Allotment	$259.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$596.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,250.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($2,155.72)**
Motor Fuel Tax Fund Allotment	$237.99	
MFT Transportation Renewal Fund Allotment	$183.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,775.00
Current Unobligated Balance		**($9,509.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost		$7,775.00
				TOTAL	**$7,775.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,952.76**
Motor Fuel Tax Fund Allotment	$232.78	
MFT Transportation Renewal Fund Allotment	$179.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,365.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,119.32**
Motor Fuel Tax Fund Allotment	$1,318.52	
MFT Transportation Renewal Fund Allotment	$1,017.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,454.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Brussels

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,822.72**
Motor Fuel Tax Fund Allotment	$244.94	
MFT Transportation Renewal Fund Allotment	$188.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,256.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,696.44**
Motor Fuel Tax Fund Allotment	$382.18	
MFT Transportation Renewal Fund Allotment	$294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,373.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Buckingham

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,288.89**
Motor Fuel Tax Fund Allotment	$521.15	
MFT Transportation Renewal Fund Allotment	$401.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,212.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$58,320.99**
Motor Fuel Tax Fund Allotment	$1,042.31	
MFT Transportation Renewal Fund Allotment	$803.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,167.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$42,835.50**
Motor Fuel Tax Fund Allotment	$802.58	
MFT Transportation Renewal Fund Allotment	$619.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,257.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,571.33**
Motor Fuel Tax Fund Allotment	$934.60	
MFT Transportation Renewal Fund Allotment	$720.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,226.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,078.36**
Motor Fuel Tax Fund Allotment	$873.80	
MFT Transportation Renewal Fund Allotment	$673.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,626.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,407,418.31**
Motor Fuel Tax Fund Allotment	$72,085.94	
MFT Transportation Renewal Fund Allotment	$55,601.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$127,687.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,535,106.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$254,451.64**
Motor Fuel Tax Fund Allotment	$1,870.94	
MFT Transportation Renewal Fund Allotment	$1,443.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,314.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,765.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Bulpitt

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,082.51**
Motor Fuel Tax Fund Allotment	$385.65	
MFT Transportation Renewal Fund Allotment	$297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,765.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,325.16**
Motor Fuel Tax Fund Allotment	$352.65	
MFT Transportation Renewal Fund Allotment	$272.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,949.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$138,684.28**
Motor Fuel Tax Fund Allotment	$3,081.75	
MFT Transportation Renewal Fund Allotment	$2,377.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,458.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,143.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,016,981.49**
Motor Fuel Tax Fund Allotment	$50,247.87	
MFT Transportation Renewal Fund Allotment	$38,757.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,005.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,105,987.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,975.31**
Motor Fuel Tax Fund Allotment	$559.37	
MFT Transportation Renewal Fund Allotment	$431.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$990.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,966.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Burlington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$44,070.59**
Motor Fuel Tax Fund Allotment	$1,073.58	
MFT Transportation Renewal Fund Allotment	$828.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,972.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$562,428.79**
Motor Fuel Tax Fund Allotment	$7,306.57	
MFT Transportation Renewal Fund Allotment	$5,635.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,942.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,371.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Burnt Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,373.06**
Motor Fuel Tax Fund Allotment	$90.33	
MFT Transportation Renewal Fund Allotment	$69.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,533.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$930,660.19**
Motor Fuel Tax Fund Allotment	$18,342.86	
MFT Transportation Renewal Fund Allotment	$14,148.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,491.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$963,151.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,192.29**
Motor Fuel Tax Fund Allotment	$477.72	
MFT Transportation Renewal Fund Allotment	$368.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,038.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$71,877.41**
Motor Fuel Tax Fund Allotment	$5,414.78	
MFT Transportation Renewal Fund Allotment	$4,176.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,591.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,468.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,848.47**
Motor Fuel Tax Fund Allotment	$312.69	
MFT Transportation Renewal Fund Allotment	$241.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,402.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$739,356.29**
Motor Fuel Tax Fund Allotment	$6,519.63	
MFT Transportation Renewal Fund Allotment	$5,028.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,548.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$750,904.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,573.92**
Motor Fuel Tax Fund Allotment	$462.09	
MFT Transportation Renewal Fund Allotment	$356.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,392.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($489,395.86)**
Motor Fuel Tax Fund Allotment	$26,476.33	
MFT Transportation Renewal Fund Allotment	$20,421.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,898.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($442,497.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$110,806.98**
Motor Fuel Tax Fund Allotment	$4,917.95	
MFT Transportation Renewal Fund Allotment	$3,793.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,711.31**
Plus Credits Processed		$73,396.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,914.77**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2020		Other	credit based on 2019 mes	$73,396.48
			TOTAL	**$73,396.48**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$99,241.98**
Motor Fuel Tax Fund Allotment	$342.22	
MFT Transportation Renewal Fund Allotment	$263.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,848.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Calhoun

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$42,627.24**
Motor Fuel Tax Fund Allotment	$298.79	
MFT Transportation Renewal Fund Allotment	$230.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$529.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,156.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,369,230.65**
Motor Fuel Tax Fund Allotment	$64,348.55	
MFT Transportation Renewal Fund Allotment	$49,633.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113,982.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$199,748.56
Current Unobligated Balance		**$3,283,464.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2020	19-00000-00-GM	Maint. Engineer		$229.00
2/11/2020	19-00000-00-GM	Maintenance		$199,519.56
			TOTAL	**$199,748.56**

Illinois Department of Transportation
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Municipality Report

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,849,992.86**
Motor Fuel Tax Fund Allotment	$13,610.79	
MFT Transportation Renewal Fund Allotment	$10,498.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,109.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,874,102.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,232.92**
Motor Fuel Tax Fund Allotment	$773.04	
MFT Transportation Renewal Fund Allotment	$596.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,369.31**
Plus Credits Processed		$4,236.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,838.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020	18-00000-00-GM	Maintenance			$4,153.67
2/4/2020	18-00000-00-GM	Maint. Engineer			$83.07
				TOTAL	**$4,236.74**

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Municipality Report

March 4, 2020

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,545.22**
Motor Fuel Tax Fund Allotment	$2,133.25	
MFT Transportation Renewal Fund Allotment	$1,645.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,778.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,323.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cambridge

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($13,595.83)**
Motor Fuel Tax Fund Allotment	$3,752.30	
MFT Transportation Renewal Fund Allotment	$2,894.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,646.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,949.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,457.72**
Motor Fuel Tax Fund Allotment	$149.40	
MFT Transportation Renewal Fund Allotment	$115.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.63**
Plus Credits Processed		$153.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,875.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2013 INTEREST	$10.93
2/3/2020		Interest	2015 INTEREST	$16.03
2/3/2020		Interest	2018 INTEREST	$22.64
2/3/2020		Interest	2014 INTEREST	$13.64
2/3/2020		Interest	2017 INTEREST	$20.30
2/3/2020		Interest	2019 INTEREST	$24.83
2/3/2020		Interest	2016 INTEREST	$18.19
2/3/2020		Interest	2011 INTEREST	$18.04
2/3/2020		Interest	2012 INTEREST	$8.72
			TOTAL	**$153.32**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,395.36**
Motor Fuel Tax Fund Allotment	$1,966.49	
MFT Transportation Renewal Fund Allotment	$1,516.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,878.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Campbell Hill

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,964.65**
Motor Fuel Tax Fund Allotment	$583.69	
MFT Transportation Renewal Fund Allotment	$450.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,033.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,998.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,578.65**
Motor Fuel Tax Fund Allotment	$19,336.53	
MFT Transportation Renewal Fund Allotment	$14,914.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,251.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,830.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Campus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,864.18**
Motor Fuel Tax Fund Allotment	$288.37	
MFT Transportation Renewal Fund Allotment	$222.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,374.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$820,515.08**
Motor Fuel Tax Fund Allotment	$25,543.46	
MFT Transportation Renewal Fund Allotment	$19,702.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,245.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$865,760.95**

PROCESSED TRANSACTIONS:

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Municipality Report

Cantrall

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($66,501.44)**
Motor Fuel Tax Fund Allotment	$241.47	
MFT Transportation Renewal Fund Allotment	$186.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,073.72)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$162,485.11**
Motor Fuel Tax Fund Allotment	$2,390.36	
MFT Transportation Renewal Fund Allotment	$1,843.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,234.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,719.22**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$320,036.64**
Motor Fuel Tax Fund Allotment	$3,707.14	
MFT Transportation Renewal Fund Allotment	$2,859.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,566.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,603.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbon Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$126,213.94**
Motor Fuel Tax Fund Allotment	$599.33	
MFT Transportation Renewal Fund Allotment	$462.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,275.55**

PROCESSED TRANSACTIONS:

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March 4, 2020

Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,307,441.39**
Motor Fuel Tax Fund Allotment	$44,996.38	
MFT Transportation Renewal Fund Allotment	$34,707.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,703.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,387,144.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlinville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($187,398.67)**
Motor Fuel Tax Fund Allotment	$10,278.88	
MFT Transportation Renewal Fund Allotment	$7,928.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,207.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($169,191.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlock

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,735.91**
Motor Fuel Tax Fund Allotment	$958.92	
MFT Transportation Renewal Fund Allotment	$739.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,698.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,434.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$159,194.66**
Motor Fuel Tax Fund Allotment	$5,699.68	
MFT Transportation Renewal Fund Allotment	$4,396.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,096.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,290.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$678,255.59**
Motor Fuel Tax Fund Allotment	$9,102.81	
MFT Transportation Renewal Fund Allotment	$7,021.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,124.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,379.66**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,776,930.66**
Motor Fuel Tax Fund Allotment	$68,985.07	
MFT Transportation Renewal Fund Allotment	$53,210.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,195.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,899,125.91**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,901,929.13**
Motor Fuel Tax Fund Allotment	$66,518.28	
MFT Transportation Renewal Fund Allotment	$51,307.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117,825.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,019,754.89**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($80,725.82)**
Motor Fuel Tax Fund Allotment	$2,871.56	
MFT Transportation Renewal Fund Allotment	$2,214.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,086.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($75,639.35)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,256.74**
Motor Fuel Tax Fund Allotment	$4,315.15	
MFT Transportation Renewal Fund Allotment	$3,328.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,643.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,900.29**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$281,088.98**
Motor Fuel Tax Fund Allotment	$9,547.53	
MFT Transportation Renewal Fund Allotment	$7,364.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,911.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$298,000.80**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,966.67**
Motor Fuel Tax Fund Allotment	$4,525.35	
MFT Transportation Renewal Fund Allotment	$3,490.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,015.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,982.55**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,741,789.98**
Motor Fuel Tax Fund Allotment	$31,739.98	
MFT Transportation Renewal Fund Allotment	$24,481.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,221.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,798,011.92**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$50,693.30**
Motor Fuel Tax Fund Allotment	$4,810.25	
MFT Transportation Renewal Fund Allotment	$3,710.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,520.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,213.83**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($97,339.23)**
Motor Fuel Tax Fund Allotment	$7,374.32	
MFT Transportation Renewal Fund Allotment	$5,688.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,062.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($84,276.88)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$185,677.72**
Motor Fuel Tax Fund Allotment	$3,543.84	
MFT Transportation Renewal Fund Allotment	$2,733.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,277.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$108,347.08
Current Unobligated Balance		**$83,607.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2020	19-00000-00-GM	Maint. Engineer		$57.93
2/4/2020	19-00000-00-GM	Maintenance		$108,289.15
			TOTAL	**$108,347.08**

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Municipality Report

March 4, 2020

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($796.75)**
Motor Fuel Tax Fund Allotment	$552.42	
MFT Transportation Renewal Fund Allotment	$426.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181.77**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,841.54**
Motor Fuel Tax Fund Allotment	$481.20	
MFT Transportation Renewal Fund Allotment	$371.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,693.90**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,301.62**
Motor Fuel Tax Fund Allotment	$1,287.25	
MFT Transportation Renewal Fund Allotment	$992.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,581.76**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($52,367.31)**
Motor Fuel Tax Fund Allotment	$2,035.97	
MFT Transportation Renewal Fund Allotment	$1,570.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,760.94)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Centralia

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$123,228.21**
Motor Fuel Tax Fund Allotment	$22,638.90	
MFT Transportation Renewal Fund Allotment	$17,462.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,100.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,329.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$249,856.44**
Motor Fuel Tax Fund Allotment	$9,222.68	
MFT Transportation Renewal Fund Allotment	$7,113.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,336.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$266,192.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$64,676.63**
Motor Fuel Tax Fund Allotment	$2,437.26	
MFT Transportation Renewal Fund Allotment	$1,879.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,993.82**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,796.08**
Motor Fuel Tax Fund Allotment	$957.19	
MFT Transportation Renewal Fund Allotment	$738.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.49**
Plus Credits Processed		$58,621.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,112.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020	19-00000-00-GM	Maintenance	per MES		$58,621.25
				TOTAL	**$58,621.25**

Illinois Department of Transportation
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Municipality Report

Champaign

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,096,207.38**
Motor Fuel Tax Fund Allotment	$140,806.96	
MFT Transportation Renewal Fund Allotment	$108,608.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249,415.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,345,622.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($754.97)**
Motor Fuel Tax Fund Allotment	$960.66	
MFT Transportation Renewal Fund Allotment	$740.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,453,568.54**
Motor Fuel Tax Fund Allotment	$21,818.96	
MFT Transportation Renewal Fund Allotment	$16,829.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,648.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,492,217.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$536,728.45**
Motor Fuel Tax Fund Allotment	$889.44	
MFT Transportation Renewal Fund Allotment	$686.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$538,303.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$850,212.88**
Motor Fuel Tax Fund Allotment	$37,936.49	
MFT Transportation Renewal Fund Allotment	$29,261.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,198.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$917,410.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$155,984.01**
Motor Fuel Tax Fund Allotment	$19,977.55	
MFT Transportation Renewal Fund Allotment	$15,409.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,386.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$191,370.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,670.77**
Motor Fuel Tax Fund Allotment	$2,093.30	
MFT Transportation Renewal Fund Allotment	$1,614.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,707.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,378.69**

PROCESSED TRANSACTIONS:

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Municipality Report

Chebanse

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$81,523.31**
Motor Fuel Tax Fund Allotment	$1,844.88	
MFT Transportation Renewal Fund Allotment	$1,423.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,267.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,791.20**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$78,298.03**
Motor Fuel Tax Fund Allotment	$3,100.86	
MFT Transportation Renewal Fund Allotment	$2,391.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,492.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,790.68**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,877.26**
Motor Fuel Tax Fund Allotment	$837.32	
MFT Transportation Renewal Fund Allotment	$645.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,360.43**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$319,010.75**
Motor Fuel Tax Fund Allotment	$5,492.96	
MFT Transportation Renewal Fund Allotment	$4,236.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,729.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$321,240.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/3/2020	20-00000-00-GM	Maintenance			$7,500.00
				TOTAL	**$7,500.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$515,367.27**
Motor Fuel Tax Fund Allotment	$14,915.41	
MFT Transportation Renewal Fund Allotment	$11,504.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,420.10**
Plus Credits Processed		$95,330.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,117.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2020	19-00000-00-GM	Maintenance	2019 MES		$95,271.20
2/19/2020	19-00000-00-GM	Maint. Engineer	2019 MES		$59.29
				TOTAL	**$95,330.49**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,698.15**
Motor Fuel Tax Fund Allotment	$326.59	
MFT Transportation Renewal Fund Allotment	$251.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,276.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($21,410,014.47)**
Motor Fuel Tax Fund Allotment	$4,682,733.47	
MFT Transportation Renewal Fund Allotment	$3,611,927.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,294,661.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,115,353.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chicago Heights

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,074,663.28**
Motor Fuel Tax Fund Allotment	$52,594.80	
MFT Transportation Renewal Fund Allotment	$40,567.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,162.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,167,825.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,733,476.77**
Motor Fuel Tax Fund Allotment	$24,850.33	
MFT Transportation Renewal Fund Allotment	$19,167.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,018.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$400,000.00
Current Unobligated Balance		**$1,377,494.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2020	16-00057-00-RS	Contract Construct	per F. Report		$400,000.00
				TOTAL	**$400,000.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,240.58**
Motor Fuel Tax Fund Allotment	$10,591.57	
MFT Transportation Renewal Fund Allotment	$8,169.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,761.16**
Plus Credits Processed		$23,055.47
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,057.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020		Interest	2019 per review		$1,832.75
2/19/2020	19-00000-00-GM	Maint. Engineer	per mes		$122.60
2/19/2020	19-00000-00-GM	Maintenance	per mes		$21,100.12
				TOTAL	**$23,055.47**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$123,412.62**
Motor Fuel Tax Fund Allotment	$2,333.03	
MFT Transportation Renewal Fund Allotment	$1,799.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,132.56**
Plus Credits Processed		$5,836.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,381.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020	19-00000-00-GM	Maint. Engineer		$3,697.80
2/20/2020	19-00000-00-GM	Maintenance		$2,138.89
			TOTAL	**$5,836.69**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$225,157.18**
Motor Fuel Tax Fund Allotment	$4,890.16	
MFT Transportation Renewal Fund Allotment	$3,771.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,662.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,819.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,562,741.38**
Motor Fuel Tax Fund Allotment	$145,733.60	
MFT Transportation Renewal Fund Allotment	$112,408.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258,142.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,820,883.52**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,507.73**
Motor Fuel Tax Fund Allotment	$453.40	
MFT Transportation Renewal Fund Allotment	$349.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$803.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,310.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,809.13**
Motor Fuel Tax Fund Allotment	$1,167.38	
MFT Transportation Renewal Fund Allotment	$900.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,876.95**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$88,407.81**
Motor Fuel Tax Fund Allotment	$1,469.65	
MFT Transportation Renewal Fund Allotment	$1,133.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,603.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,011.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,820.82**
Motor Fuel Tax Fund Allotment	$305.74	
MFT Transportation Renewal Fund Allotment	$235.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,362.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$736,878.19**
Motor Fuel Tax Fund Allotment	$14,639.20	
MFT Transportation Renewal Fund Allotment	$11,291.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,930.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,809.03**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,519.91**
Motor Fuel Tax Fund Allotment	$1,665.95	
MFT Transportation Renewal Fund Allotment	$1,285.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.95**
Plus Credits Processed		$9,676.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,146.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2017	$333.09
2/3/2020	18-00000-00-GM	Maint. Engineer	Per Review 79	$282.79
2/3/2020	18-00000-00-GM	Maintenance	Per Review 79	$7,057.22
2/3/2020		Interest	2018	$681.48
2/3/2020		Interest	2019	$1,321.42
			TOTAL	**$9,676.00**

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Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$101,259.14**
Motor Fuel Tax Fund Allotment	$1,231.66	
MFT Transportation Renewal Fund Allotment	$950.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,440.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Clear Lake

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,578.54**
Motor Fuel Tax Fund Allotment	$397.81	
MFT Transportation Renewal Fund Allotment	$306.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,283.20**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,585.08**
Motor Fuel Tax Fund Allotment	$326.59	
MFT Transportation Renewal Fund Allotment	$251.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,163.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$96,404.49**
Motor Fuel Tax Fund Allotment	$2,550.18	
MFT Transportation Renewal Fund Allotment	$1,967.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,517.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,921.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$572,919.59**
Motor Fuel Tax Fund Allotment	$12,551.11	
MFT Transportation Renewal Fund Allotment	$9,681.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,232.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,151.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,364.18**
Motor Fuel Tax Fund Allotment	$9,705.61	
MFT Transportation Renewal Fund Allotment	$7,486.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,191.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,556.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$558,757.51**
Motor Fuel Tax Fund Allotment	$6,502.26	
MFT Transportation Renewal Fund Allotment	$5,015.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,517.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,275.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,563.22**
Motor Fuel Tax Fund Allotment	$528.10	
MFT Transportation Renewal Fund Allotment	$407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,498.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,544.68**
Motor Fuel Tax Fund Allotment	$255.37	
MFT Transportation Renewal Fund Allotment	$196.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,997.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cobden

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($15,020.72)**
Motor Fuel Tax Fund Allotment	$2,009.91	
MFT Transportation Renewal Fund Allotment	$1,550.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,560.22**
Plus Credits Processed		$316.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,144.50)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2020	19-00000-00-GM	Maintenance	revised		$300.00
2/27/2020	19-00000-00-GM	Maint. Engineer	revised		$16.00
				TOTAL	**$316.00**

Illinois Department of Transportation
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Municipality Report

Coffeen

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,448.56**
Motor Fuel Tax Fund Allotment	$1,189.97	
MFT Transportation Renewal Fund Allotment	$917.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,107.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,556.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Colchester

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$111,583.97**
Motor Fuel Tax Fund Allotment	$2,433.79	
MFT Transportation Renewal Fund Allotment	$1,877.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,311.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,895.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,489.55**
Motor Fuel Tax Fund Allotment	$284.90	
MFT Transportation Renewal Fund Allotment	$219.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,994.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,811.23**
Motor Fuel Tax Fund Allotment	$1,843.15	
MFT Transportation Renewal Fund Allotment	$1,421.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,264.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,076.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,795,563.25**
Motor Fuel Tax Fund Allotment	$44,435.27	
MFT Transportation Renewal Fund Allotment	$34,274.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,709.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,874,272.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($108,358.66)**
Motor Fuel Tax Fund Allotment	$8,857.87	
MFT Transportation Renewal Fund Allotment	$6,832.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,690.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($92,668.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,592.44**
Motor Fuel Tax Fund Allotment	$390.87	
MFT Transportation Renewal Fund Allotment	$301.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,284.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,884,155.52**
Motor Fuel Tax Fund Allotment	$18,879.65	
MFT Transportation Renewal Fund Allotment	$14,562.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,442.07**
Plus Credits Processed		$39,480.96
Minus Authorizations Processed		$286,578.78
Current Unobligated Balance		**$1,670,499.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/21/2020	18-00054-00-RS	Engineering	Oates Inv 32128	$7,590.56
2/26/2020	18-00054-01-PV	ROW		$6,929.67
2/21/2020	18-00054-01-PV	Engineering		$22,348.55
2/20/2020	21-00000-00-GM	Maintenance		$249,710.00
			TOTAL	**$286,578.78**

CREDITS:

Date	Section	Category	Memo	Amount
2/14/2020	19-00000-00-GM	Maintenance	2019 MES	$39,480.96
			TOTAL	**$39,480.96**

Illinois Department of Transportation
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Municipality Report

Columbus

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,042.00**
Motor Fuel Tax Fund Allotment	$171.98	
MFT Transportation Renewal Fund Allotment	$132.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,346.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,944.60**
Motor Fuel Tax Fund Allotment	$526.36	
MFT Transportation Renewal Fund Allotment	$406.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$932.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,876.96**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,965.01**
Motor Fuel Tax Fund Allotment	$290.11	
MFT Transportation Renewal Fund Allotment	$223.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$513.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,478.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$99,487.88**
Motor Fuel Tax Fund Allotment	$823.42	
MFT Transportation Renewal Fund Allotment	$635.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,458.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,946.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Cooksville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,264.44**
Motor Fuel Tax Fund Allotment	$316.17	
MFT Transportation Renewal Fund Allotment	$243.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,200.00
Current Unobligated Balance		**$14,624.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2020	19-00000-00-GM	Maintenance			$3,200.00
				TOTAL	**$3,200.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,204.19**
Motor Fuel Tax Fund Allotment	$1,167.38	
MFT Transportation Renewal Fund Allotment	$900.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,067.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,272.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Cornell

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,260.98**
Motor Fuel Tax Fund Allotment	$811.26	
MFT Transportation Renewal Fund Allotment	$625.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,697.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$70,704.72**
Motor Fuel Tax Fund Allotment	$7,417.75	
MFT Transportation Renewal Fund Allotment	$5,721.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,139.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,844.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Coulterville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,701.44**
Motor Fuel Tax Fund Allotment	$1,641.63	
MFT Transportation Renewal Fund Allotment	$1,266.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,907.87**
Plus Credits Processed		$855.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,465.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maintenance	2019 MES		$855.82
				TOTAL	**$855.82**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,097,222.37**
Motor Fuel Tax Fund Allotment	$28,734.66	
MFT Transportation Renewal Fund Allotment	$22,163.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,898.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,148,120.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$124,271.11**
Motor Fuel Tax Fund Allotment	$10,240.66	
MFT Transportation Renewal Fund Allotment	$7,898.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,139.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,410.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,150.09**
Motor Fuel Tax Fund Allotment	$1,092.68	
MFT Transportation Renewal Fund Allotment	$842.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,085.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Crainville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$89,979.09**
Motor Fuel Tax Fund Allotment	$2,178.42	
MFT Transportation Renewal Fund Allotment	$1,680.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,858.70**
Plus Credits Processed		$182,553.22
Minus Authorizations Processed		$128,493.00
Current Unobligated Balance		**$147,898.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	17-00013-00-PV	Eng Investigation	PE per rev 75	$88,493.00
2/18/2020	20-00014-00-MS	Contract Construct	MFT Project	$36,000.00
2/18/2020	20-00014-00-MS	Engineering	MFT Project Engineering	$4,000.00
			TOTAL	**$128,493.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/26/2020	17-00013-00-PV	Contract Construct		$177,000.00
2/26/2020		Interest	18-19	$5,553.22
			TOTAL	**$182,553.22**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($66,606.39)**
Motor Fuel Tax Fund Allotment	$943.29	
MFT Transportation Renewal Fund Allotment	$727.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($64,935.51)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,192.64**
Motor Fuel Tax Fund Allotment	$1,068.36	
MFT Transportation Renewal Fund Allotment	$824.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,085.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Crest Hill

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,648,159.34**
Motor Fuel Tax Fund Allotment	$36,197.58	
MFT Transportation Renewal Fund Allotment	$27,920.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,117.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,510.76
Current Unobligated Balance		**$1,682,766.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2020	15-00048-00-SW	Contract Construct		$29,510.76
			TOTAL	**$29,510.76**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$86,736.59**
Motor Fuel Tax Fund Allotment	$1,150.01	
MFT Transportation Renewal Fund Allotment	$887.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,037.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,773.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,452,127.97**
Motor Fuel Tax Fund Allotment	$19,022.10	
MFT Transportation Renewal Fund Allotment	$14,672.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,694.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,485,822.37**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$288,120.07**
Motor Fuel Tax Fund Allotment	$14,347.35	
MFT Transportation Renewal Fund Allotment	$11,066.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,413.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,956.00
Current Unobligated Balance		**$293,577.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/11/2020	20-00000-00-GM	Maintenance			$19,956.00
				TOTAL	**$19,956.00**

Illinois Department of Transportation
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March 4, 2020

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,815.25**
Motor Fuel Tax Fund Allotment	$9,469.36	
MFT Transportation Renewal Fund Allotment	$7,303.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,773.35**
Plus Credits Processed		$18,730.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,319.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maintenance	per mes		$18,022.69
2/24/2020	19-00000-00-GM	Maint. Engineer	per mes		$707.80
				TOTAL	**$18,730.49**

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Crossville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,636.20**
Motor Fuel Tax Fund Allotment	$1,294.20	
MFT Transportation Renewal Fund Allotment	$998.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,928.65**

PROCESSED TRANSACTIONS:

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,562,871.76**
Motor Fuel Tax Fund Allotment	$70,777.84	
MFT Transportation Renewal Fund Allotment	$54,593.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,370.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,688,242.60**

PROCESSED TRANSACTIONS:

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March 4, 2020

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$109,884.05**
Motor Fuel Tax Fund Allotment	$2,247.91	
MFT Transportation Renewal Fund Allotment	$1,733.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,981.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,865.84**

PROCESSED TRANSACTIONS:

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Municipality Report

Cullom

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$87,947.03**
Motor Fuel Tax Fund Allotment	$964.13	
MFT Transportation Renewal Fund Allotment	$743.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,654.82**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($16,550.58)**
Motor Fuel Tax Fund Allotment	$368.28	
MFT Transportation Renewal Fund Allotment	$284.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$652.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,898.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,848.25**
Motor Fuel Tax Fund Allotment	$766.10	
MFT Transportation Renewal Fund Allotment	$590.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,205.26**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,512.24**
Motor Fuel Tax Fund Allotment	$406.50	
MFT Transportation Renewal Fund Allotment	$313.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$720.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,232.28**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,839.12**
Motor Fuel Tax Fund Allotment	$912.02	
MFT Transportation Renewal Fund Allotment	$703.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,615.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,454.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$168,368.43**
Motor Fuel Tax Fund Allotment	$879.01	
MFT Transportation Renewal Fund Allotment	$678.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,557.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,925.45**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,741.71**
Motor Fuel Tax Fund Allotment	$1,641.63	
MFT Transportation Renewal Fund Allotment	$1,266.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,907.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,649.58**

PROCESSED TRANSACTIONS:

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Municipality Report

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$62,405.27**
Motor Fuel Tax Fund Allotment	$945.02	
MFT Transportation Renewal Fund Allotment	$728.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,673.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,079.21**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$31,516.49**
Motor Fuel Tax Fund Allotment	$1,245.56	
MFT Transportation Renewal Fund Allotment	$960.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,722.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,721.66**
Motor Fuel Tax Fund Allotment	$852.95	
MFT Transportation Renewal Fund Allotment	$657.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,510.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,232.52**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,579.05**
Motor Fuel Tax Fund Allotment	$276.21	
MFT Transportation Renewal Fund Allotment	$213.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,068.31**

PROCESSED TRANSACTIONS:

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$121,183.26**
Motor Fuel Tax Fund Allotment	$1,049.26	
MFT Transportation Renewal Fund Allotment	$809.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,041.84**

PROCESSED TRANSACTIONS:

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,478.83**
Motor Fuel Tax Fund Allotment	$2,004.70	
MFT Transportation Renewal Fund Allotment	$1,546.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,550.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,029.82**

PROCESSED TRANSACTIONS:

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Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,539,252.77**
Motor Fuel Tax Fund Allotment	$57,373.78	
MFT Transportation Renewal Fund Allotment	$44,254.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,627.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,640,880.60**

PROCESSED TRANSACTIONS:

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Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($731,952.14)**
Motor Fuel Tax Fund Allotment	$38,367.31	
MFT Transportation Renewal Fund Allotment	$29,593.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,961.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($663,991.01)**

PROCESSED TRANSACTIONS:

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Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$409,254.74**
Motor Fuel Tax Fund Allotment	$1,176.07	
MFT Transportation Renewal Fund Allotment	$907.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,337.95**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,139.14**
Motor Fuel Tax Fund Allotment	$4,122.32	
MFT Transportation Renewal Fund Allotment	$3,179.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,301.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,441.13**

PROCESSED TRANSACTIONS:

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Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,050.92**
Motor Fuel Tax Fund Allotment	$884.22	
MFT Transportation Renewal Fund Allotment	$682.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,617.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Decatur

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,903,574.82**
Motor Fuel Tax Fund Allotment	$132,237.46	
MFT Transportation Renewal Fund Allotment	$101,998.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234,236.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,137,810.86**

PROCESSED TRANSACTIONS:

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March 4, 2020

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,641.29**
Motor Fuel Tax Fund Allotment	$1,222.97	
MFT Transportation Renewal Fund Allotment	$943.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,807.57**

PROCESSED TRANSACTIONS:

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Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,723.82**
Motor Fuel Tax Fund Allotment	$83.38	
MFT Transportation Renewal Fund Allotment	$64.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,871.52**

PROCESSED TRANSACTIONS:

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Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$372,526.12**
Motor Fuel Tax Fund Allotment	$5,558.97	
MFT Transportation Renewal Fund Allotment	$4,287.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,846.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,372.88**

PROCESSED TRANSACTIONS:

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Deerfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,289,898.47**
Motor Fuel Tax Fund Allotment	$32,622.46	
MFT Transportation Renewal Fund Allotment	$25,162.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,785.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,347,683.58**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,911,667.17**
Motor Fuel Tax Fund Allotment	$76,487.95	
MFT Transportation Renewal Fund Allotment	$58,997.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,485.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,047,152.49**

PROCESSED TRANSACTIONS:

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,760.71**
Motor Fuel Tax Fund Allotment	$774.78	
MFT Transportation Renewal Fund Allotment	$597.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,372.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,133.10**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,207.19**
Motor Fuel Tax Fund Allotment	$2,934.09	
MFT Transportation Renewal Fund Allotment	$2,263.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,197.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,404.43**

PROCESSED TRANSACTIONS:

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March 4, 2020

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,260.41**
Motor Fuel Tax Fund Allotment	$3,192.93	
MFT Transportation Renewal Fund Allotment	$2,462.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,916.14**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$489,710.40**
Motor Fuel Tax Fund Allotment	$101,388.65	
MFT Transportation Renewal Fund Allotment	$78,204.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179,592.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$669,303.05**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,143.21**
Motor Fuel Tax Fund Allotment	$2,762.11	
MFT Transportation Renewal Fund Allotment	$2,130.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,892.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,035.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,337.09**
Motor Fuel Tax Fund Allotment	$144.19	
MFT Transportation Renewal Fund Allotment	$111.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,592.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,160.06**
Motor Fuel Tax Fund Allotment	$319.64	
MFT Transportation Renewal Fund Allotment	$246.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$566.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,726.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Diamond

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$345,639.91**
Motor Fuel Tax Fund Allotment	$4,389.85	
MFT Transportation Renewal Fund Allotment	$3,386.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,775.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$353,415.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,969.66**
Motor Fuel Tax Fund Allotment	$1,071.84	
MFT Transportation Renewal Fund Allotment	$826.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,868.24**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($54,021.74)**
Motor Fuel Tax Fund Allotment	$2,035.97	
MFT Transportation Renewal Fund Allotment	$1,570.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,415.37)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,251.47**
Motor Fuel Tax Fund Allotment	$800.84	
MFT Transportation Renewal Fund Allotment	$617.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,670.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,615,851.75**
Motor Fuel Tax Fund Allotment	$6,330.28	
MFT Transportation Renewal Fund Allotment	$4,882.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,213.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,627,064.76**

PROCESSED TRANSACTIONS:

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March 4, 2020

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,352,823.40**
Motor Fuel Tax Fund Allotment	$27,331.02	
MFT Transportation Renewal Fund Allotment	$21,081.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,412.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$750,000.00
Current Unobligated Balance		**$651,235.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	18-00000-00-GM	Maintenance		$750,000.00
			TOTAL	**$750,000.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,409,128.40**
Motor Fuel Tax Fund Allotment	$40,220.88	
MFT Transportation Renewal Fund Allotment	$31,023.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,244.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,480,372.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,091.45**
Motor Fuel Tax Fund Allotment	$1,261.19	
MFT Transportation Renewal Fund Allotment	$972.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,325.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Donnellson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,772.80**
Motor Fuel Tax Fund Allotment	$364.81	
MFT Transportation Renewal Fund Allotment	$281.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,419.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,901.18**
Motor Fuel Tax Fund Allotment	$528.10	
MFT Transportation Renewal Fund Allotment	$407.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,836.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Dorchester

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$46,852.27**
Motor Fuel Tax Fund Allotment	$262.31	
MFT Transportation Renewal Fund Allotment	$202.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,316.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,098.78**
Motor Fuel Tax Fund Allotment	$291.85	
MFT Transportation Renewal Fund Allotment	$225.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$516.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,615.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,700.09**
Motor Fuel Tax Fund Allotment	$708.77	
MFT Transportation Renewal Fund Allotment	$546.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,955.55**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$996,217.14**
Motor Fuel Tax Fund Allotment	$84,890.67	
MFT Transportation Renewal Fund Allotment	$65,478.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$150,369.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,146,586.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,397.01**
Motor Fuel Tax Fund Allotment	$1,745.86	
MFT Transportation Renewal Fund Allotment	$1,346.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,092.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,489.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,233.61**
Motor Fuel Tax Fund Allotment	$356.12	
MFT Transportation Renewal Fund Allotment	$274.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$630.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,864.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,836.02**
Motor Fuel Tax Fund Allotment	$521.15	
MFT Transportation Renewal Fund Allotment	$401.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$923.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,759.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$250,356.91**
Motor Fuel Tax Fund Allotment	$2,407.73	
MFT Transportation Renewal Fund Allotment	$1,857.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,264.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$254,621.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($234,369.23)**
Motor Fuel Tax Fund Allotment	$7,188.44	
MFT Transportation Renewal Fund Allotment	$5,544.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,733.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($221,636.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($11,178.33)**
Motor Fuel Tax Fund Allotment	$10,612.42	
MFT Transportation Renewal Fund Allotment	$8,185.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,798.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,619.76**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$116,618.13**
Motor Fuel Tax Fund Allotment	$2,506.75	
MFT Transportation Renewal Fund Allotment	$1,933.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,440.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,058.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$271,998.71**
Motor Fuel Tax Fund Allotment	$7,400.38	
MFT Transportation Renewal Fund Allotment	$5,708.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,108.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,107.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,696.61**
Motor Fuel Tax Fund Allotment	$220.62	
MFT Transportation Renewal Fund Allotment	$170.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,087.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$95,960.89**
Motor Fuel Tax Fund Allotment	$2,954.94	
MFT Transportation Renewal Fund Allotment	$2,279.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,234.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**$56,195.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2020	20-00000-00-GM	Other	Resolution		$45,000.00
				TOTAL	**$45,000.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$327,400.42**
Motor Fuel Tax Fund Allotment	$10,945.96	
MFT Transportation Renewal Fund Allotment	$8,442.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,388.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,789.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,124.51**
Motor Fuel Tax Fund Allotment	$184.14	
MFT Transportation Renewal Fund Allotment	$142.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,450.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,894.96**
Motor Fuel Tax Fund Allotment	$668.81	
MFT Transportation Renewal Fund Allotment	$515.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,184.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,079.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,493.47**
Motor Fuel Tax Fund Allotment	$866.85	
MFT Transportation Renewal Fund Allotment	$668.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,028.95**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$103,318.85**
Motor Fuel Tax Fund Allotment	$2,960.15	
MFT Transportation Renewal Fund Allotment	$2,283.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,243.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,562.25**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$410,432.01**
Motor Fuel Tax Fund Allotment	$4,968.33	
MFT Transportation Renewal Fund Allotment	$3,832.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,800.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,232.56**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$123,449.58**
Motor Fuel Tax Fund Allotment	$1,410.59	
MFT Transportation Renewal Fund Allotment	$1,088.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,498.62**
Plus Credits Processed		$35,950.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,898.98**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2020		Interest	2019 per review	$1,083.75
2/5/2020	19-00000-00-GM	Maint. Engineer	per mes	$63.63
2/5/2020	19-00000-00-GM	Maintenance	per mes	$34,803.40
			TOTAL	**$35,950.78**

Illinois Department of Transportation
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Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,705.80**
Motor Fuel Tax Fund Allotment	$469.04	
MFT Transportation Renewal Fund Allotment	$361.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,536.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,300.00**
Motor Fuel Tax Fund Allotment	$2,680.47	
MFT Transportation Renewal Fund Allotment	$2,067.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,747.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,047.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,880,671.23**
Motor Fuel Tax Fund Allotment	$37,005.36	
MFT Transportation Renewal Fund Allotment	$28,543.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$65,548.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,946,219.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

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March 4, 2020

East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$299,362.51**
Motor Fuel Tax Fund Allotment	$40,653.44	
MFT Transportation Renewal Fund Allotment	$31,357.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,010.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$371,373.12**

PROCESSED TRANSACTIONS:

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,102,482.44**
Motor Fuel Tax Fund Allotment	$46,914.23	
MFT Transportation Renewal Fund Allotment	$36,186.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,100.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,185,582.97**

PROCESSED TRANSACTIONS:

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($15,505.97)**
Motor Fuel Tax Fund Allotment	$557.63	
MFT Transportation Renewal Fund Allotment	$430.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$987.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,518.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,459.58**
Motor Fuel Tax Fund Allotment	$175.45	
MFT Transportation Renewal Fund Allotment	$135.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,770.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,147.77**
Motor Fuel Tax Fund Allotment	$764.36	
MFT Transportation Renewal Fund Allotment	$589.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,353.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,501.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,993.90**
Motor Fuel Tax Fund Allotment	$1,872.68	
MFT Transportation Renewal Fund Allotment	$1,444.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,317.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,311.03**

PROCESSED TRANSACTIONS:

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Edwardsville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,491,740.01**
Motor Fuel Tax Fund Allotment	$46,262.79	
MFT Transportation Renewal Fund Allotment	$35,683.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,946.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,573,686.63**

PROCESSED TRANSACTIONS:

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Municipality Report

Effingham

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$379,343.77**
Motor Fuel Tax Fund Allotment	$21,415.93	
MFT Transportation Renewal Fund Allotment	$16,518.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,934.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$417,278.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,226.45**
Motor Fuel Tax Fund Allotment	$135.50	
MFT Transportation Renewal Fund Allotment	$104.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,466.46**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$146,148.28**
Motor Fuel Tax Fund Allotment	$4,881.47	
MFT Transportation Renewal Fund Allotment	$3,765.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,646.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,794.97**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$547,896.11**
Motor Fuel Tax Fund Allotment	$9,731.67	
MFT Transportation Renewal Fund Allotment	$7,506.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,237.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,134.10**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,148.27**
Motor Fuel Tax Fund Allotment	$7,160.65	
MFT Transportation Renewal Fund Allotment	$5,523.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,683.86**
Plus Credits Processed		$111,921.16
Minus Authorizations Processed		$5,179.48
Current Unobligated Balance		**$180,573.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2020	17-00039-00-SW	Engineering	Per rev 79	$5,179.48
			TOTAL	**$5,179.48**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020		Other	Water reimb from 2016.	$30,000.10
2/20/2020	18-00000-00-GM	Maintenance	Per rev 79	$46,485.16
2/20/2020	19-00000-00-GM	Maint. Engineer	Per rev 79	$1,869.63
2/20/2020		Interest	2018, 2019 and CD	$2,120.00
2/20/2020	19-00000-00-GM	Maintenance	Per rev 79	$31,274.70
2/20/2020	18-00000-00-GM	Maint. Engineer	Per rev 79	$171.57
			TOTAL	**$111,921.16**

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,201.12**
Motor Fuel Tax Fund Allotment	$349.17	
MFT Transportation Renewal Fund Allotment	$269.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,819.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,457,020.22**
Motor Fuel Tax Fund Allotment	$187,941.81	
MFT Transportation Renewal Fund Allotment	$144,964.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332,906.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,789,926.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$316.88**
Motor Fuel Tax Fund Allotment	$1,321.99	
MFT Transportation Renewal Fund Allotment	$1,019.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,341.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,658.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($4,241.79)**
Motor Fuel Tax Fund Allotment	$519.42	
MFT Transportation Renewal Fund Allotment	$400.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,321.73)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,535,892.96**
Motor Fuel Tax Fund Allotment	$57,547.49	
MFT Transportation Renewal Fund Allotment	$44,388.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,935.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,637,828.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Elkhart

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,370.46**
Motor Fuel Tax Fund Allotment	$703.56	
MFT Transportation Renewal Fund Allotment	$542.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.23**
Plus Credits Processed		$415.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,032.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2018 INTEREST	$149.46
2/3/2020		Interest	2014 INTEREST	$37.52
2/3/2020		Interest	2010 INTEREST	$9.18
2/3/2020		Interest	2017 INTEREST	$55.29
2/3/2020		Interest	2009 INTEREST	$50.22
2/3/2020		Interest	2013 INTEREST	$25.40
2/3/2020		Interest	2011 INTEREST	$15.49
2/3/2020		Interest	2016 INTEREST	$22.66
2/3/2020		Interest	2015 INTEREST	$33.46
2/3/2020		Interest	2012 INTEREST	$17.24
			TOTAL	**$415.92**

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Municipality Report

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($353.69)**
Motor Fuel Tax Fund Allotment	$1,612.10	
MFT Transportation Renewal Fund Allotment	$1,243.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,855.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,501.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,185.12**
Motor Fuel Tax Fund Allotment	$512.47	
MFT Transportation Renewal Fund Allotment	$395.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,092.87**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,709.21**
Motor Fuel Tax Fund Allotment	$630.60	
MFT Transportation Renewal Fund Allotment	$486.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,117.00**
Plus Credits Processed		$7,750.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,576.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Maintenance	2019 MES		$7,750.00
				TOTAL	**$7,750.00**

Illinois Department of Transportation
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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,399.89**
Motor Fuel Tax Fund Allotment	$166.77	
MFT Transportation Renewal Fund Allotment	$128.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$295.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,695.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Ellsworth

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,267.44**
Motor Fuel Tax Fund Allotment	$338.75	
MFT Transportation Renewal Fund Allotment	$261.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$600.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,867.48**

PROCESSED TRANSACTIONS:

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Municipality Report

Elmhurst

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,642,361.45**
Motor Fuel Tax Fund Allotment	$77,224.51	
MFT Transportation Renewal Fund Allotment	$59,565.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,790.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,779,151.46**

PROCESSED TRANSACTIONS:

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Municipality Report

Elmwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,490.38**
Motor Fuel Tax Fund Allotment	$3,642.86	
MFT Transportation Renewal Fund Allotment	$2,809.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,452.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,943.09**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,961,671.92**
Motor Fuel Tax Fund Allotment	$43,226.20	
MFT Transportation Renewal Fund Allotment	$33,341.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,567.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,038,239.74**

PROCESSED TRANSACTIONS:

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$812.13**
Motor Fuel Tax Fund Allotment	$1,169.12	
MFT Transportation Renewal Fund Allotment	$901.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,070.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,883.03**

PROCESSED TRANSACTIONS:

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,713.20**
Motor Fuel Tax Fund Allotment	$286.63	
MFT Transportation Renewal Fund Allotment	$221.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,220.92**

PROCESSED TRANSACTIONS:

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Elwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,144,188.85**
Motor Fuel Tax Fund Allotment	$3,959.03	
MFT Transportation Renewal Fund Allotment	$3,053.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,012.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,151,201.59**

PROCESSED TRANSACTIONS:

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Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$256,047.65**
Motor Fuel Tax Fund Allotment	$842.53	
MFT Transportation Renewal Fund Allotment	$649.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,540.05**

PROCESSED TRANSACTIONS:

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Emington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,494.04**
Motor Fuel Tax Fund Allotment	$203.25	
MFT Transportation Renewal Fund Allotment	$156.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,854.06**

PROCESSED TRANSACTIONS:

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Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,379.99**
Motor Fuel Tax Fund Allotment	$1,990.81	
MFT Transportation Renewal Fund Allotment	$1,535.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,906.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,991.92**
Motor Fuel Tax Fund Allotment	$1,035.36	
MFT Transportation Renewal Fund Allotment	$798.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.96**
Plus Credits Processed		$3,970.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,796.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance	as per 2019 MES		$3,970.84
				TOTAL	**$3,970.84**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,039.22**
Motor Fuel Tax Fund Allotment	$1,033.62	
MFT Transportation Renewal Fund Allotment	$797.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,830.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,870.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$94,590.86**
Motor Fuel Tax Fund Allotment	$2,782.96	
MFT Transportation Renewal Fund Allotment	$2,146.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,929.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,520.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,062.79**
Motor Fuel Tax Fund Allotment	$1,393.22	
MFT Transportation Renewal Fund Allotment	$1,074.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,530.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$475,867.26**
Motor Fuel Tax Fund Allotment	$9,198.36	
MFT Transportation Renewal Fund Allotment	$7,094.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,293.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,160.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,793,246.79**
Motor Fuel Tax Fund Allotment	$129,395.44	
MFT Transportation Renewal Fund Allotment	$99,806.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$229,201.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,022,448.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,841.27**
Motor Fuel Tax Fund Allotment	$1,217.76	
MFT Transportation Renewal Fund Allotment	$939.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,157.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,998.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,976,712.75**
Motor Fuel Tax Fund Allotment	$34,486.46	
MFT Transportation Renewal Fund Allotment	$26,600.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,086.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,037,799.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,697.40**
Motor Fuel Tax Fund Allotment	$533.31	
MFT Transportation Renewal Fund Allotment	$411.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$944.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,642.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,204.47**
Motor Fuel Tax Fund Allotment	$112.92	
MFT Transportation Renewal Fund Allotment	$87.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,404.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$269,507.94**
Motor Fuel Tax Fund Allotment	$6,526.58	
MFT Transportation Renewal Fund Allotment	$5,034.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,560.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$281,068.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$516,542.07**
Motor Fuel Tax Fund Allotment	$8,953.42	
MFT Transportation Renewal Fund Allotment	$6,906.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,859.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,401.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($78,920.40)**
Motor Fuel Tax Fund Allotment	$4,577.46	
MFT Transportation Renewal Fund Allotment	$3,530.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,108.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($70,812.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairmount

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,591.34**
Motor Fuel Tax Fund Allotment	$1,115.27	
MFT Transportation Renewal Fund Allotment	$860.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,566.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,193.17**
Motor Fuel Tax Fund Allotment	$906.81	
MFT Transportation Renewal Fund Allotment	$699.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.26**
Plus Credits Processed		$13,618.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,418.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/11/2020	19-00000-00-GM	Maint. Engineer	per mes		$134.84
2/11/2020	19-00000-00-GM	Maintenance	per mes		$13,484.00
				TOTAL	**$13,618.84**

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Municipality Report

March 4, 2020

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,951,207.97**
Motor Fuel Tax Fund Allotment	$29,667.53	
MFT Transportation Renewal Fund Allotment	$22,883.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,550.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,003,758.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,740.04**
Motor Fuel Tax Fund Allotment	$899.86	
MFT Transportation Renewal Fund Allotment	$694.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,333.99**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$139,904.37**
Motor Fuel Tax Fund Allotment	$3,538.63	
MFT Transportation Renewal Fund Allotment	$2,729.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,268.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,172.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($7,815.14)**
Motor Fuel Tax Fund Allotment	$1,257.72	
MFT Transportation Renewal Fund Allotment	$970.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,227.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,587.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$167,504.66**
Motor Fuel Tax Fund Allotment	$4,252.61	
MFT Transportation Renewal Fund Allotment	$3,280.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,532.77**
Plus Credits Processed		$6,106.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,143.68**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2020	19-00000-00-GM	Maint. Engineer	per mes		$1,256.25
2/13/2020	19-00000-00-GM	Maintenance	per mes		$4,850.00
				TOTAL	**$6,106.25**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Fayetteville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($20,543.76)**
Motor Fuel Tax Fund Allotment	$635.81	
MFT Transportation Renewal Fund Allotment	$490.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,417.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($30,464.80)**
Motor Fuel Tax Fund Allotment	$271.00	
MFT Transportation Renewal Fund Allotment	$209.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($29,984.77)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$78,295.87**
Motor Fuel Tax Fund Allotment	$198.04	
MFT Transportation Renewal Fund Allotment	$152.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$350.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,646.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,509.83**
Motor Fuel Tax Fund Allotment	$415.19	
MFT Transportation Renewal Fund Allotment	$320.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,245.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fillmore

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,712.58**
Motor Fuel Tax Fund Allotment	$573.27	
MFT Transportation Renewal Fund Allotment	$442.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,728.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,138.85)**
Motor Fuel Tax Fund Allotment	$1,186.49	
MFT Transportation Renewal Fund Allotment	$915.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$962.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,739.35**
Motor Fuel Tax Fund Allotment	$3,267.63	
MFT Transportation Renewal Fund Allotment	$2,520.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,788.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,527.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,566.81**
Motor Fuel Tax Fund Allotment	$842.53	
MFT Transportation Renewal Fund Allotment	$649.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,492.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,059.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flanagan

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,340.75**
Motor Fuel Tax Fund Allotment	$1,928.27	
MFT Transportation Renewal Fund Allotment	$1,487.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,756.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,012.26**
Motor Fuel Tax Fund Allotment	$575.01	
MFT Transportation Renewal Fund Allotment	$443.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,030.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$255,810.15**
Motor Fuel Tax Fund Allotment	$8,807.49	
MFT Transportation Renewal Fund Allotment	$6,793.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,600.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$271,411.11**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,605.21**
Motor Fuel Tax Fund Allotment	$66.01	
MFT Transportation Renewal Fund Allotment	$50.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,722.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($10,689.66)**
Motor Fuel Tax Fund Allotment	$16,440.65	
MFT Transportation Renewal Fund Allotment	$12,681.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,121.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,432.14**

PROCESSED TRANSACTIONS:

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Municipality Report

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,656.79**
Motor Fuel Tax Fund Allotment	$175.45	
MFT Transportation Renewal Fund Allotment	$135.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,967.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Ford Heights

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$918,513.98**
Motor Fuel Tax Fund Allotment	$4,799.82	
MFT Transportation Renewal Fund Allotment	$3,702.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,502.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$927,016.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,253.19**
Motor Fuel Tax Fund Allotment	$427.35	
MFT Transportation Renewal Fund Allotment	$329.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,010.16**

PROCESSED TRANSACTIONS:

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March 4, 2020

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,101,491.33**
Motor Fuel Tax Fund Allotment	$24,610.60	
MFT Transportation Renewal Fund Allotment	$18,982.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,593.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,145,084.80**

PROCESSED TRANSACTIONS:

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March 4, 2020

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$86,849.23**
Motor Fuel Tax Fund Allotment	$1,212.55	
MFT Transportation Renewal Fund Allotment	$935.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,997.06**

PROCESSED TRANSACTIONS:

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March 4, 2020

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,986.23**
Motor Fuel Tax Fund Allotment	$2,119.36	
MFT Transportation Renewal Fund Allotment	$1,634.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,754.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,740.31**

PROCESSED TRANSACTIONS:

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Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,204.29**
Motor Fuel Tax Fund Allotment	$2,511.96	
MFT Transportation Renewal Fund Allotment	$1,937.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,449.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,653.80**

PROCESSED TRANSACTIONS:

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March 4, 2020

Forsyth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,110,527.41**
Motor Fuel Tax Fund Allotment	$6,062.75	
MFT Transportation Renewal Fund Allotment	$4,676.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,739.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,121,266.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,594,968.94**
Motor Fuel Tax Fund Allotment	$18,377.61	
MFT Transportation Renewal Fund Allotment	$14,175.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,552.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,627,521.73**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$293,037.54**
Motor Fuel Tax Fund Allotment	$8,432.26	
MFT Transportation Renewal Fund Allotment	$6,504.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,936.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,973.85**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Frankfort

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,265,890.29**
Motor Fuel Tax Fund Allotment	$30,890.50	
MFT Transportation Renewal Fund Allotment	$23,826.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,717.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,320,607.53**

PROCESSED TRANSACTIONS:

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Franklin

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($33,781.44)**
Motor Fuel Tax Fund Allotment	$1,059.68	
MFT Transportation Renewal Fund Allotment	$817.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.04**
Plus Credits Processed		$16,296.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,607.78)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2014 INTEREST	$1,935.97
2/3/2020		Interest	2011 INTEREST	$2,843.12
2/3/2020		Interest	2015 INTEREST	$1,458.57
2/3/2020		Interest	2010 INTEREST	$4,649.54
2/3/2020		Interest	2012 INTEREST	$2,256.35
2/3/2020		Interest	2016 INTEREST	$900.53
2/3/2020		Interest	2013 INTEREST	$2,252.54
			TOTAL	**$16,296.62**

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March 4, 2020

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$223,181.57**
Motor Fuel Tax Fund Allotment	$1,773.66	
MFT Transportation Renewal Fund Allotment	$1,368.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,141.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,323.30**

PROCESSED TRANSACTIONS:

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March 4, 2020

Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($3,945.25)**
Motor Fuel Tax Fund Allotment	$31,847.68	
MFT Transportation Renewal Fund Allotment	$24,565.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,412.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,467.47**

PROCESSED TRANSACTIONS:

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March 4, 2020

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($96,305.02)**
Motor Fuel Tax Fund Allotment	$7,563.67	
MFT Transportation Renewal Fund Allotment	$5,834.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,397.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,907.27)**

PROCESSED TRANSACTIONS:

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March 4, 2020

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($11,473.67)**
Motor Fuel Tax Fund Allotment	$498.57	
MFT Transportation Renewal Fund Allotment	$384.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,590.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,538,723.21**
Motor Fuel Tax Fund Allotment	$44,537.77	
MFT Transportation Renewal Fund Allotment	$34,353.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,891.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,617,614.25**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$274,996.44**
Motor Fuel Tax Fund Allotment	$6,047.12	
MFT Transportation Renewal Fund Allotment	$4,664.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,711.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,707.88**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,136.82**
Motor Fuel Tax Fund Allotment	$45.17	
MFT Transportation Renewal Fund Allotment	$34.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.01**
Plus Credits Processed		$1,517.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,734.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance	2019 MES		$1,517.57
				TOTAL	**$1,517.57**

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Municipality Report

Galatia

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,386.49**
Motor Fuel Tax Fund Allotment	$1,620.79	
MFT Transportation Renewal Fund Allotment	$1,250.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,257.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galena

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$236,511.22**
Motor Fuel Tax Fund Allotment	$5,956.78	
MFT Transportation Renewal Fund Allotment	$4,594.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,551.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$247,062.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,149,544.56**
Motor Fuel Tax Fund Allotment	$55,928.44	
MFT Transportation Renewal Fund Allotment	$43,139.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,067.67**
Plus Credits Processed		$40,047.12
Minus Authorizations Processed		$12,262.08
Current Unobligated Balance		**$1,276,397.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2020	10-00501-26-PV	Contract Construct		$7,262.08
2/25/2020	16-01001-46-TL	Engineering	Final KEG Inv 5930	$5,000.00
			TOTAL	**$12,262.08**

CREDITS:

Date	Section	Category	Memo	Amount
2/6/2020	19-01003-37-GM	Maintenance	per mes	$753.14
2/6/2020	19-01003-35-GM	Maintenance	per mes	$39,293.98
			TOTAL	**$40,047.12**

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March 4, 2020

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($206,540.53)**
Motor Fuel Tax Fund Allotment	$4,497.55	
MFT Transportation Renewal Fund Allotment	$3,469.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,966.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($198,573.89)**

PROCESSED TRANSACTIONS:

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March 4, 2020

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Gardner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$233,591.61**
Motor Fuel Tax Fund Allotment	$2,541.49	
MFT Transportation Renewal Fund Allotment	$1,960.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,501.82**
Plus Credits Processed		$1,870.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,964.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2020		Interest	2017 CR #67	$332.01
2/11/2020		Interest	2019 thru April CR #67	$557.98
2/11/2020	17-00000-00-GM	Maint. Engineer	CR #67	$399.40
2/11/2020		Interest	2018 #67	$581.52
			TOTAL	**$1,870.91**

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Garrett

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,006.51**
Motor Fuel Tax Fund Allotment	$281.42	
MFT Transportation Renewal Fund Allotment	$217.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505.00**

PROCESSED TRANSACTIONS:

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Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,619.43**
Motor Fuel Tax Fund Allotment	$488.15	
MFT Transportation Renewal Fund Allotment	$376.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,484.10**

PROCESSED TRANSACTIONS:

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Geneseo

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$488,183.62**
Motor Fuel Tax Fund Allotment	$11,441.05	
MFT Transportation Renewal Fund Allotment	$8,824.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,265.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,449.49**

PROCESSED TRANSACTIONS:

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Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,973,902.74**
Motor Fuel Tax Fund Allotment	$37,340.64	
MFT Transportation Renewal Fund Allotment	$28,801.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,142.56**
Plus Credits Processed		$78,912.25
Minus Authorizations Processed		$1,424,088.62
Current Unobligated Balance		**$694,868.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/10/2020	15-00000-00-GM	Maintenance	Estimate		$684,767.01
2/10/2020	16-00000-00-GM	Maintenance	per Estimate		$739,321.61
				TOTAL	**$1,424,088.62**

CREDITS:

Date	Section	Category	Memo		Amount
2/7/2020	14-00000-00-GM	Maint. Engineer	per MES		$9,041.23
2/7/2020	14-00000-00-GM	Maintenance	per MES		$69,871.02
				TOTAL	**$78,912.25**

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Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$111,606.59**
Motor Fuel Tax Fund Allotment	$9,021.17	
MFT Transportation Renewal Fund Allotment	$6,958.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,979.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,880.00
Current Unobligated Balance		**$60,706.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2020	11-00035-00-GB	Obligation Retmt	2020		$66,880.00
				TOTAL	**$66,880.00**

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Municipality Report

Georgetown

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$152,921.28**
Motor Fuel Tax Fund Allotment	$6,034.96	
MFT Transportation Renewal Fund Allotment	$4,654.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,689.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,611.18**

PROCESSED TRANSACTIONS:

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March 4, 2020

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$119,868.94**
Motor Fuel Tax Fund Allotment	$804.31	
MFT Transportation Renewal Fund Allotment	$620.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,293.64**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,603.26**
Motor Fuel Tax Fund Allotment	$2,204.48	
MFT Transportation Renewal Fund Allotment	$1,700.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,904.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,885.20
Current Unobligated Balance		**$12,622.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	20-00000-00-GM	Maintenance			$36,885.20
				TOTAL	**$36,885.20**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,088.74**
Motor Fuel Tax Fund Allotment	$5,972.42	
MFT Transportation Renewal Fund Allotment	$4,606.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,579.12**
Plus Credits Processed		$533.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,201.01**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2020		Interest	2019 per review		$533.15
				TOTAL	**$533.15**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$371,681.90**
Motor Fuel Tax Fund Allotment	$5,918.57	
MFT Transportation Renewal Fund Allotment	$4,565.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,483.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,165.63**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$115,637.55**
Motor Fuel Tax Fund Allotment	$1,693.75	
MFT Transportation Renewal Fund Allotment	$1,306.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,000.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,637.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilberts

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,158,430.02**
Motor Fuel Tax Fund Allotment	$11,950.05	
MFT Transportation Renewal Fund Allotment	$9,217.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,167.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,179,597.49**

PROCESSED TRANSACTIONS:

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Municipality Report

Gillespie

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$309,283.37**
Motor Fuel Tax Fund Allotment	$5,765.69	
MFT Transportation Renewal Fund Allotment	$4,447.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,212.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$319,496.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gilman

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,306.87**
Motor Fuel Tax Fund Allotment	$3,151.24	
MFT Transportation Renewal Fund Allotment	$2,430.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,581.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,888.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,429.56**
Motor Fuel Tax Fund Allotment	$3,653.29	
MFT Transportation Renewal Fund Allotment	$2,817.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,471.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,900.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Gladstone

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$96,717.43**
Motor Fuel Tax Fund Allotment	$488.15	
MFT Transportation Renewal Fund Allotment	$376.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$864.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,582.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Glasford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,025.98**
Motor Fuel Tax Fund Allotment	$1,775.40	
MFT Transportation Renewal Fund Allotment	$1,369.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,144.81**
Plus Credits Processed		$1,129.12
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,299.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020		Interest	2019 per review		$1,129.12
				TOTAL	**$1,129.12**

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Municipality Report

Glasgow

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,499.67**
Motor Fuel Tax Fund Allotment	$244.94	
MFT Transportation Renewal Fund Allotment	$188.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,933.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$340,242.24**
Motor Fuel Tax Fund Allotment	$22,468.66	
MFT Transportation Renewal Fund Allotment	$17,330.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,799.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,041.63**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,975,164.68**
Motor Fuel Tax Fund Allotment	$48,236.22	
MFT Transportation Renewal Fund Allotment	$37,205.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$85,442.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,060,606.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Glencoe

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,066,727.55**
Motor Fuel Tax Fund Allotment	$15,153.40	
MFT Transportation Renewal Fund Allotment	$11,688.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,841.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,569.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Glendale Heights

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,641,122.52**
Motor Fuel Tax Fund Allotment	$59,425.38	
MFT Transportation Renewal Fund Allotment	$45,836.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$105,261.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,746,384.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenview

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,724,665.41**
Motor Fuel Tax Fund Allotment	$81,195.70	
MFT Transportation Renewal Fund Allotment	$62,628.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$143,824.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,868,489.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Glenwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,998,141.45**
Motor Fuel Tax Fund Allotment	$15,580.75	
MFT Transportation Renewal Fund Allotment	$12,017.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,598.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,025,740.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Godfrey

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,463,255.18**
Motor Fuel Tax Fund Allotment	$31,237.93	
MFT Transportation Renewal Fund Allotment	$24,094.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,332.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,518,587.83**

PROCESSED TRANSACTIONS:

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Municipality Report

Godley

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$225,311.70**
Motor Fuel Tax Fund Allotment	$1,044.04	
MFT Transportation Renewal Fund Allotment	$805.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,161.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Golconda

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,593.88**
Motor Fuel Tax Fund Allotment	$1,160.43	
MFT Transportation Renewal Fund Allotment	$895.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,055.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,649.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,872.91**
Motor Fuel Tax Fund Allotment	$1,118.74	
MFT Transportation Renewal Fund Allotment	$862.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,981.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,854.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Golden Gate

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,623.91**
Motor Fuel Tax Fund Allotment	$118.13	
MFT Transportation Renewal Fund Allotment	$91.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,833.16**

PROCESSED TRANSACTIONS:

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Municipality Report

Golf

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,430.97**
Motor Fuel Tax Fund Allotment	$868.59	
MFT Transportation Renewal Fund Allotment	$669.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,538.56**
Plus Credits Processed		$66.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,036.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/11/2020	11-00000-00-GM	Maintenance	per MES		$66.50
				TOTAL	**$66.50**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,006.88**
Motor Fuel Tax Fund Allotment	$687.92	
MFT Transportation Renewal Fund Allotment	$530.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,225.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goodfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,675.72**
Motor Fuel Tax Fund Allotment	$1,493.97	
MFT Transportation Renewal Fund Allotment	$1,152.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,646.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,322.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Goreville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($69,670.50)**
Motor Fuel Tax Fund Allotment	$1,822.30	
MFT Transportation Renewal Fund Allotment	$1,405.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($66,442.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Gorham

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,352.91**
Motor Fuel Tax Fund Allotment	$409.97	
MFT Transportation Renewal Fund Allotment	$316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,079.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Grafton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,166.06**
Motor Fuel Tax Fund Allotment	$1,170.86	
MFT Transportation Renewal Fund Allotment	$903.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,073.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,240.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$191,257.19**
Motor Fuel Tax Fund Allotment	$972.82	
MFT Transportation Renewal Fund Allotment	$750.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,980.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,722.27**
Motor Fuel Tax Fund Allotment	$1,050.99	
MFT Transportation Renewal Fund Allotment	$810.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,861.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,583.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grandview

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($5,451.69)**
Motor Fuel Tax Fund Allotment	$2,503.27	
MFT Transportation Renewal Fund Allotment	$1,930.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,434.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,017.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,309,174.34**
Motor Fuel Tax Fund Allotment	$51,853.02	
MFT Transportation Renewal Fund Allotment	$39,995.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,848.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$252,200.59
Current Unobligated Balance		**$3,148,822.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	20-00000-00-GM	Maintenance		$238,099.04
2/24/2020	20-00000-00-GM	Maint. Engineer		$14,101.55
			TOTAL	**$252,200.59**

Illinois Department of Transportation
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Municipality Report

Grant Park

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$44,868.54**
Motor Fuel Tax Fund Allotment	$2,312.18	
MFT Transportation Renewal Fund Allotment	$1,783.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,095.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**$8,964.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/7/2020	17-00016-00-BT	Engineering			$40,000.00
				TOTAL	**$40,000.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,344.98**
Motor Fuel Tax Fund Allotment	$585.43	
MFT Transportation Renewal Fund Allotment	$451.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,381.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$70,064.81**
Motor Fuel Tax Fund Allotment	$2,478.95	
MFT Transportation Renewal Fund Allotment	$1,912.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,391.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,455.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Grayslake

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,251,286.63**
Motor Fuel Tax Fund Allotment	$36,317.44	
MFT Transportation Renewal Fund Allotment	$28,012.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64,330.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,315,616.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Grayville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,342.24**
Motor Fuel Tax Fund Allotment	$2,894.14	
MFT Transportation Renewal Fund Allotment	$2,232.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,126.47**
Plus Credits Processed		$2,181.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,649.82**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance	as per 2019 MES		$2,138.34
2/21/2020	19-00000-00-GM	Maint. Engineer	as per 2019 MES		$42.77
				TOTAL	**$2,181.11**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$803,564.23**
Motor Fuel Tax Fund Allotment	$6,715.93	
MFT Transportation Renewal Fund Allotment	$5,180.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,896.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$815,460.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,849.95**
Motor Fuel Tax Fund Allotment	$1,231.66	
MFT Transportation Renewal Fund Allotment	$950.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,031.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Greenfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($27,520.84)**
Motor Fuel Tax Fund Allotment	$1,860.52	
MFT Transportation Renewal Fund Allotment	$1,435.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,295.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,225.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Greenup

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$41,640.11**
Motor Fuel Tax Fund Allotment	$2,628.35	
MFT Transportation Renewal Fund Allotment	$2,027.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,655.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,295.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Greenview

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($35,028.28)**
Motor Fuel Tax Fund Allotment	$1,351.52	
MFT Transportation Renewal Fund Allotment	$1,042.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,393.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,634.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Greenville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$171,388.28**
Motor Fuel Tax Fund Allotment	$12,160.25	
MFT Transportation Renewal Fund Allotment	$9,379.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,539.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,928.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$159,512.29**
Motor Fuel Tax Fund Allotment	$442.98	
MFT Transportation Renewal Fund Allotment	$341.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,296.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$125,828.97**
Motor Fuel Tax Fund Allotment	$2,487.64	
MFT Transportation Renewal Fund Allotment	$1,918.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,406.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,235.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Griggsville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$140,219.62**
Motor Fuel Tax Fund Allotment	$2,129.78	
MFT Transportation Renewal Fund Allotment	$1,642.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,772.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,992.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,206.49**
Motor Fuel Tax Fund Allotment	$93.81	
MFT Transportation Renewal Fund Allotment	$72.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,372.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,023.17**
Motor Fuel Tax Fund Allotment	$54,364.98	
MFT Transportation Renewal Fund Allotment	$41,933.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,298.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,321.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$195,829.14**
Motor Fuel Tax Fund Allotment	$6,406.71	
MFT Transportation Renewal Fund Allotment	$4,941.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,348.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,177.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,227.98**
Motor Fuel Tax Fund Allotment	$222.36	
MFT Transportation Renewal Fund Allotment	$171.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,621.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$85,902.47**
Motor Fuel Tax Fund Allotment	$1,417.54	
MFT Transportation Renewal Fund Allotment	$1,093.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,510.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,413.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($33,500.00)**
Motor Fuel Tax Fund Allotment	$5,126.41	
MFT Transportation Renewal Fund Allotment	$3,954.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,080.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,419.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hammond

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,960.75**
Motor Fuel Tax Fund Allotment	$884.22	
MFT Transportation Renewal Fund Allotment	$682.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,566.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,527.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,024,137.17**
Motor Fuel Tax Fund Allotment	$9,663.92	
MFT Transportation Renewal Fund Allotment	$7,454.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,117.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,041,255.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,104.20**
Motor Fuel Tax Fund Allotment	$3,236.36	
MFT Transportation Renewal Fund Allotment	$2,496.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,732.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,836.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,594.34**
Motor Fuel Tax Fund Allotment	$568.06	
MFT Transportation Renewal Fund Allotment	$438.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,006.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,600.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,565.62**
Motor Fuel Tax Fund Allotment	$2,128.04	
MFT Transportation Renewal Fund Allotment	$1,641.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,769.46**
Plus Credits Processed		$119.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,454.36**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/18/2020		Interest	2019 PER REVIEW	$119.28
			TOTAL	**$119.28**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$113,485.27**
Motor Fuel Tax Fund Allotment	$1,466.18	
MFT Transportation Renewal Fund Allotment	$1,130.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,597.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,082.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,041,182.95**
Motor Fuel Tax Fund Allotment	$65,965.86	
MFT Transportation Renewal Fund Allotment	$50,881.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116,847.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,158,030.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$141,797.61**
Motor Fuel Tax Fund Allotment	$1,679.85	
MFT Transportation Renewal Fund Allotment	$1,295.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,975.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$98,625.00
Current Unobligated Balance		**$46,148.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2020	20-00000-00-GM	Maintenance			$98,625.00
				TOTAL	**$98,625.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$82,481.68**
Motor Fuel Tax Fund Allotment	$208.46	
MFT Transportation Renewal Fund Allotment	$160.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,850.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$424,668.32**
Motor Fuel Tax Fund Allotment	$15,664.13	
MFT Transportation Renewal Fund Allotment	$12,082.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,746.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$452,414.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$67,674.30**
Motor Fuel Tax Fund Allotment	$2,374.72	
MFT Transportation Renewal Fund Allotment	$1,831.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,206.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,880.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hartford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($27,770.85)**
Motor Fuel Tax Fund Allotment	$2,482.43	
MFT Transportation Renewal Fund Allotment	$1,914.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,397.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,373.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,304.35**
Motor Fuel Tax Fund Allotment	$545.47	
MFT Transportation Renewal Fund Allotment	$420.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,270.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Harvard

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$815,060.88**
Motor Fuel Tax Fund Allotment	$16,411.12	
MFT Transportation Renewal Fund Allotment	$12,658.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,069.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$844,130.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,968.54**
Motor Fuel Tax Fund Allotment	$387.39	
MFT Transportation Renewal Fund Allotment	$298.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,654.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,141,627.51**
Motor Fuel Tax Fund Allotment	$43,919.33	
MFT Transportation Renewal Fund Allotment	$33,876.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,795.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,219,423.09**

PROCESSED TRANSACTIONS:

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,424,754.05**
Motor Fuel Tax Fund Allotment	$14,960.58	
MFT Transportation Renewal Fund Allotment	$11,539.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,500.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,000.00
Current Unobligated Balance		**$1,361,254.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/14/2020	09-00050-00-WR	Engineering	per Final Report	$24,926.25
2/14/2020	09-00050-00-WR	Contract Construct	per F. Report	$65,073.75
			TOTAL	**$90,000.00**

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Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$472,621.06**
Motor Fuel Tax Fund Allotment	$5,734.42	
MFT Transportation Renewal Fund Allotment	$4,423.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,157.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$482,778.61**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,131,388.10**
Motor Fuel Tax Fund Allotment	$13,859.21	
MFT Transportation Renewal Fund Allotment	$10,690.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,549.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,155,937.32**

PROCESSED TRANSACTIONS:

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Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,367,531.93**
Motor Fuel Tax Fund Allotment	$24,494.21	
MFT Transportation Renewal Fund Allotment	$18,893.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,387.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,410,919.23**

PROCESSED TRANSACTIONS:

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$378,961.28**
Motor Fuel Tax Fund Allotment	$2,112.41	
MFT Transportation Renewal Fund Allotment	$1,629.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,741.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$382,703.05**

PROCESSED TRANSACTIONS:

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Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$41,053.09**
Motor Fuel Tax Fund Allotment	$835.58	
MFT Transportation Renewal Fund Allotment	$644.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,480.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,533.18**

PROCESSED TRANSACTIONS:

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Henderson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,149.44**
Motor Fuel Tax Fund Allotment	$442.98	
MFT Transportation Renewal Fund Allotment	$341.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$784.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,934.10**

PROCESSED TRANSACTIONS:

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Hennepin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,861.19**
Motor Fuel Tax Fund Allotment	$1,315.04	
MFT Transportation Renewal Fund Allotment	$1,014.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.37**
Plus Credits Processed		$52.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,243.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020		Interest	2019 per review		$52.66
				TOTAL	**$52.66**

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Henning

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,254.03**
Motor Fuel Tax Fund Allotment	$436.03	
MFT Transportation Renewal Fund Allotment	$336.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,026.38**

PROCESSED TRANSACTIONS:

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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$75,996.49**
Motor Fuel Tax Fund Allotment	$4,280.41	
MFT Transportation Renewal Fund Allotment	$3,301.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,582.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,578.50**

PROCESSED TRANSACTIONS:

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Herrick

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,412.89**
Motor Fuel Tax Fund Allotment	$757.41	
MFT Transportation Renewal Fund Allotment	$584.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,754.51**

PROCESSED TRANSACTIONS:

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Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$110,261.23**
Motor Fuel Tax Fund Allotment	$21,716.46	
MFT Transportation Renewal Fund Allotment	$16,750.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,467.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,728.23**

PROCESSED TRANSACTIONS:

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Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$64,631.23**
Motor Fuel Tax Fund Allotment	$2,763.85	
MFT Transportation Renewal Fund Allotment	$2,131.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,895.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,526.92**

PROCESSED TRANSACTIONS:

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Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$64,984.05**
Motor Fuel Tax Fund Allotment	$314.43	
MFT Transportation Renewal Fund Allotment	$242.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,541.01**

PROCESSED TRANSACTIONS:

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Heyworth

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$208,100.92**
Motor Fuel Tax Fund Allotment	$4,935.32	
MFT Transportation Renewal Fund Allotment	$3,806.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,742.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$216,843.00**

PROCESSED TRANSACTIONS:

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Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$336,067.62**
Motor Fuel Tax Fund Allotment	$24,405.61	
MFT Transportation Renewal Fund Allotment	$18,824.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,230.37**
Plus Credits Processed		$162,221.29
Minus Authorizations Processed		$599,200.00
Current Unobligated Balance		**($57,680.72)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2020	20-00000-00-GM	Maint. Engineer		$64,200.00
2/11/2020	20-00000-00-GM	Maintenance		$535,000.00
			TOTAL	**$599,200.00**

CREDITS:

Date	Section	Category	Memo	Amount
2/25/2020	19-00000-00-GM	Maintenance		$71,074.14
2/25/2020	19-00000-00-GM	Maint. Engineer		$5,644.87
2/25/2020	18-00000-00-GM	Maint. Engineer		$1,053.51
2/25/2020	18-00000-00-GM	Maintenance		$84,448.77
			TOTAL	**$162,221.29**

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Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,534.79**
Motor Fuel Tax Fund Allotment	$184.14	
MFT Transportation Renewal Fund Allotment	$142.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,860.96**

PROCESSED TRANSACTIONS:

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Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$647,674.64**
Motor Fuel Tax Fund Allotment	$17,231.07	
MFT Transportation Renewal Fund Allotment	$13,290.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,521.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$678,196.53**

PROCESSED TRANSACTIONS:

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Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,389,675.54**
Motor Fuel Tax Fund Allotment	$51,703.63	
MFT Transportation Renewal Fund Allotment	$39,880.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,584.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,481,259.67**

PROCESSED TRANSACTIONS:

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Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,845,175.16**
Motor Fuel Tax Fund Allotment	$9,389.45	
MFT Transportation Renewal Fund Allotment	$7,242.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,631.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,861,806.96**

PROCESSED TRANSACTIONS:

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Hillcrest

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$306,242.23**
Motor Fuel Tax Fund Allotment	$2,303.50	
MFT Transportation Renewal Fund Allotment	$1,776.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,080.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,322.48**

PROCESSED TRANSACTIONS:

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Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$266,050.79**
Motor Fuel Tax Fund Allotment	$10,782.66	
MFT Transportation Renewal Fund Allotment	$8,316.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,099.64**
Plus Credits Processed		$1,775.19
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$286,925.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2012 INTEREST	$54.17
2/3/2020		Interest	2011 INTEREST	$38.29
2/3/2020		Interest	2016 INTEREST	$455.09
2/3/2020		Interest	2014 INTEREST	$12.39
2/3/2020		Interest	2013 INTEREST	$17.69
2/3/2020		Interest	2010 INTEREST	$154.36
2/3/2020		Interest	2017 INTEREST	$539.45
2/3/2020		Interest	2015 INTEREST	$39.75
2/3/2020		Interest	2018 INTEREST	$464.00
			TOTAL	**$1,775.19**

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Hillsdale

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,468.90**
Motor Fuel Tax Fund Allotment	$908.54	
MFT Transportation Renewal Fund Allotment	$700.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,078.23**

PROCESSED TRANSACTIONS:

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Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,671,044.00**
Motor Fuel Tax Fund Allotment	$14,170.16	
MFT Transportation Renewal Fund Allotment	$10,929.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,100.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,696,144.01**

PROCESSED TRANSACTIONS:

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Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($37,198.39)**
Motor Fuel Tax Fund Allotment	$335.28	
MFT Transportation Renewal Fund Allotment	$258.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,604.50)**

PROCESSED TRANSACTIONS:

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Hinckley

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$66,832.23**
Motor Fuel Tax Fund Allotment	$3,595.96	
MFT Transportation Renewal Fund Allotment	$2,773.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,369.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,201.86**

PROCESSED TRANSACTIONS:

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Hindsboro

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,123.52**
Motor Fuel Tax Fund Allotment	$543.74	
MFT Transportation Renewal Fund Allotment	$419.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,086.66**

PROCESSED TRANSACTIONS:

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Hinsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$211,448.55**
Motor Fuel Tax Fund Allotment	$29,212.38	
MFT Transportation Renewal Fund Allotment	$22,532.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,744.74**
Plus Credits Processed		$12,269.93
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,463.22**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2020		Interest	19-00000-00-AC		$7,523.53
2/3/2020		Interest	18-00000-00-AC		$4,746.40
				TOTAL	**$12,269.93**

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Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$278,890.60**
Motor Fuel Tax Fund Allotment	$3,295.43	
MFT Transportation Renewal Fund Allotment	$2,541.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,837.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,727.89**

PROCESSED TRANSACTIONS:

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Hoffman

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,397.41**
Motor Fuel Tax Fund Allotment	$882.49	
MFT Transportation Renewal Fund Allotment	$680.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,563.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,960.59**

PROCESSED TRANSACTIONS:

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Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($41,620.33)**
Motor Fuel Tax Fund Allotment	$90,150.85	
MFT Transportation Renewal Fund Allotment	$69,535.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,686.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,066.48**

PROCESSED TRANSACTIONS:

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Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$178,111.10**
Motor Fuel Tax Fund Allotment	$1,059.68	
MFT Transportation Renewal Fund Allotment	$817.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,877.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,988.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,898.98**
Motor Fuel Tax Fund Allotment	$145.92	
MFT Transportation Renewal Fund Allotment	$112.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,157.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,224.23**
Motor Fuel Tax Fund Allotment	$2,072.45	
MFT Transportation Renewal Fund Allotment	$1,598.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,670.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,895.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,891,898.56**
Motor Fuel Tax Fund Allotment	$42,074.45	
MFT Transportation Renewal Fund Allotment	$32,453.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,527.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,966,426.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$63,313.20**
Motor Fuel Tax Fund Allotment	$7,554.99	
MFT Transportation Renewal Fund Allotment	$5,827.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,382.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,695.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$671,759.70**
Motor Fuel Tax Fund Allotment	$33,567.49	
MFT Transportation Renewal Fund Allotment	$25,891.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,459.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,863.40
Current Unobligated Balance		**$631,355.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2020	20-00000-00-GM	Maintenance		$99,863.40
			TOTAL	**$99,863.40**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$274,504.78**
Motor Fuel Tax Fund Allotment	$9,295.64	
MFT Transportation Renewal Fund Allotment	$7,170.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,465.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,970.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,947.94**
Motor Fuel Tax Fund Allotment	$354.38	
MFT Transportation Renewal Fund Allotment	$273.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$627.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,575.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$50,173.55**
Motor Fuel Tax Fund Allotment	$1,502.66	
MFT Transportation Renewal Fund Allotment	$1,159.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,661.70**
Plus Credits Processed		$42.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,877.34**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$42.09
				TOTAL	**$42.09**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hopewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,109.61**
Motor Fuel Tax Fund Allotment	$712.24	
MFT Transportation Renewal Fund Allotment	$549.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.61**
Plus Credits Processed		$56.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,427.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020		Interest	2018 per review		$39.60
2/4/2020		Interest	2019 per review		$16.89
				TOTAL	**$56.49**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$414,847.44**
Motor Fuel Tax Fund Allotment	$1,047.52	
MFT Transportation Renewal Fund Allotment	$807.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,855.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,702.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,197.26)**
Motor Fuel Tax Fund Allotment	$922.44	
MFT Transportation Renewal Fund Allotment	$711.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$255,205.45**
Motor Fuel Tax Fund Allotment	$3,192.93	
MFT Transportation Renewal Fund Allotment	$2,462.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,655.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,861.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,865.68**
Motor Fuel Tax Fund Allotment	$293.58	
MFT Transportation Renewal Fund Allotment	$226.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,385.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hull

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,999.77**
Motor Fuel Tax Fund Allotment	$800.84	
MFT Transportation Renewal Fund Allotment	$617.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,418.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,418.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Humboldt

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,490.08**
Motor Fuel Tax Fund Allotment	$759.15	
MFT Transportation Renewal Fund Allotment	$585.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,344.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,834.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($430.34)**
Motor Fuel Tax Fund Allotment	$660.13	
MFT Transportation Renewal Fund Allotment	$509.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.31**
Plus Credits Processed		$13,498.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,237.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2020	19-00000-00-GM	Maintenance			$13,498.20
				TOTAL	**$13,498.20**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,279,189.38**
Motor Fuel Tax Fund Allotment	$46,368.75	
MFT Transportation Renewal Fund Allotment	$35,765.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,134.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,361,323.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,859.34**
Motor Fuel Tax Fund Allotment	$1,381.06	
MFT Transportation Renewal Fund Allotment	$1,065.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,446.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,305.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,136.49)**
Motor Fuel Tax Fund Allotment	$962.40	
MFT Transportation Renewal Fund Allotment	$742.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,704.72**
Plus Credits Processed		$67,585.28
Minus Authorizations Processed		$43,212.75
Current Unobligated Balance		**$24,940.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2020	20-00000-00-GM	Maintenance	FY20 Program		$43,212.75
				TOTAL	**$43,212.75**

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020	18-00000-00-GM	Maintenance	Per Review 77		$14,500.77
2/18/2020	17-00000-00-GM	Maintenance	Per Review 77		$11,728.53
2/18/2020		Interest	2018		$166.35
2/18/2020		Interest	2019		$169.89
2/18/2020	19-00000-00-GM	Maintenance	Per Review 77		$40,853.28
2/18/2020		Interest	2017		$166.46
				TOTAL	**$67,585.28**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($20,508.80)**
Motor Fuel Tax Fund Allotment	$1,547.83	
MFT Transportation Renewal Fund Allotment	$1,193.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,741.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,767.09)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$462,434.27**
Motor Fuel Tax Fund Allotment	$4,061.52	
MFT Transportation Renewal Fund Allotment	$3,132.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,194.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$469,628.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$180,088.82**
Motor Fuel Tax Fund Allotment	$802.58	
MFT Transportation Renewal Fund Allotment	$619.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,421.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,510.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$549,557.46**
Motor Fuel Tax Fund Allotment	$6,616.91	
MFT Transportation Renewal Fund Allotment	$5,103.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,720.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$561,278.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,533.23**
Motor Fuel Tax Fund Allotment	$479.46	
MFT Transportation Renewal Fund Allotment	$369.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$849.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,382.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,736.62**
Motor Fuel Tax Fund Allotment	$830.37	
MFT Transportation Renewal Fund Allotment	$640.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.86**
Plus Credits Processed		$51,874.38
Minus Authorizations Processed		$5.00
Current Unobligated Balance		**$128,076.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maintenance	per review		$5.00
				TOTAL	**$5.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$399.25
2/6/2020	19-00000-00-GM	Maintenance	per mes		$51,112.32
2/24/2020		Interest	2018 per review		$362.81
				TOTAL	**$51,874.38**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$670,314.46**
Motor Fuel Tax Fund Allotment	$12,853.38	
MFT Transportation Renewal Fund Allotment	$9,914.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,767.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$693,082.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,767.13**
Motor Fuel Tax Fund Allotment	$244.94	
MFT Transportation Renewal Fund Allotment	$188.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$433.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,201.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$54,935.18**
Motor Fuel Tax Fund Allotment	$816.47	
MFT Transportation Renewal Fund Allotment	$629.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,446.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,381.42**

PROCESSED TRANSACTIONS:

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Municipality Report

Iroquois

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,993.10**
Motor Fuel Tax Fund Allotment	$267.53	
MFT Transportation Renewal Fund Allotment	$206.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,466.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,423.09**
Motor Fuel Tax Fund Allotment	$859.90	
MFT Transportation Renewal Fund Allotment	$663.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,946.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$143,708.03**
Motor Fuel Tax Fund Allotment	$1,144.80	
MFT Transportation Renewal Fund Allotment	$883.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,027.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,735.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$85,859.35**
Motor Fuel Tax Fund Allotment	$128.55	
MFT Transportation Renewal Fund Allotment	$99.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$227.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,087.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,438,045.04**
Motor Fuel Tax Fund Allotment	$14,036.40	
MFT Transportation Renewal Fund Allotment	$10,826.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,863.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,908.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$594,903.35**
Motor Fuel Tax Fund Allotment	$15,024.85	
MFT Transportation Renewal Fund Allotment	$11,589.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,613.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$621,517.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,079.70**
Motor Fuel Tax Fund Allotment	$849.48	
MFT Transportation Renewal Fund Allotment	$655.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,504.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,584.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$41,580.85**
Motor Fuel Tax Fund Allotment	$463.83	
MFT Transportation Renewal Fund Allotment	$357.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$821.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,402.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Jacksonville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,429,042.07**
Motor Fuel Tax Fund Allotment	$33,781.16	
MFT Transportation Renewal Fund Allotment	$26,056.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,837.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$219,928.40
Current Unobligated Balance		**$3,268,951.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/19/2020	20-00000-00-GM	Maintenance	Per Esitmate of Cost	$200,640.00
2/19/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$19,288.40
			TOTAL	**$219,928.40**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,438.52**
Motor Fuel Tax Fund Allotment	$637.54	
MFT Transportation Renewal Fund Allotment	$491.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,567.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($7,880.66)**
Motor Fuel Tax Fund Allotment	$185.88	
MFT Transportation Renewal Fund Allotment	$143.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,551.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$91,622.78**
Motor Fuel Tax Fund Allotment	$2,876.77	
MFT Transportation Renewal Fund Allotment	$2,218.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,095.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,718.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($286,449.80)**
Motor Fuel Tax Fund Allotment	$14,705.21	
MFT Transportation Renewal Fund Allotment	$11,342.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,047.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($260,402.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jewett

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,896.97**
Motor Fuel Tax Fund Allotment	$387.39	
MFT Transportation Renewal Fund Allotment	$298.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,583.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$757,756.53**
Motor Fuel Tax Fund Allotment	$11,008.50	
MFT Transportation Renewal Fund Allotment	$8,491.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,499.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$777,256.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,782.81**
Motor Fuel Tax Fund Allotment	$133.76	
MFT Transportation Renewal Fund Allotment	$103.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,019.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,435.09**
Motor Fuel Tax Fund Allotment	$6,154.82	
MFT Transportation Renewal Fund Allotment	$4,747.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,902.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,337.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,068,569.44**
Motor Fuel Tax Fund Allotment	$259,510.07	
MFT Transportation Renewal Fund Allotment	$200,167.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$459,677.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,528,247.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jonesboro

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,549.17**
Motor Fuel Tax Fund Allotment	$3,163.40	
MFT Transportation Renewal Fund Allotment	$2,440.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,603.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,152.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$119,997.24**
Motor Fuel Tax Fund Allotment	$625.38	
MFT Transportation Renewal Fund Allotment	$482.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,105.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,437.22**
Motor Fuel Tax Fund Allotment	$724.40	
MFT Transportation Renewal Fund Allotment	$558.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,720.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Junction

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($5,446.95)**
Motor Fuel Tax Fund Allotment	$224.10	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,050.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,497.10**
Motor Fuel Tax Fund Allotment	$837.32	
MFT Transportation Renewal Fund Allotment	$645.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,980.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,005,483.90)**
Motor Fuel Tax Fund Allotment	$22,454.76	
MFT Transportation Renewal Fund Allotment	$17,320.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,774.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$531,558.50
Current Unobligated Balance		**($1,497,267.63)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/11/2020	20-00000-00-GM	Maint. Engineer		$29,400.00
2/11/2020	20-00000-00-GM	Maintenance		$502,158.50
			TOTAL	**$531,558.50**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,282.07**
Motor Fuel Tax Fund Allotment	$569.79	
MFT Transportation Renewal Fund Allotment	$439.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,009.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,291.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kane

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($7,653.25)**
Motor Fuel Tax Fund Allotment	$760.88	
MFT Transportation Renewal Fund Allotment	$586.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,347.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,364.02
Current Unobligated Balance		**($7,669.50)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maint. Engineer	Supp Maint Est		$77.20
2/24/2020	19-00000-00-GM	Maintenance	Supp Maint Est		$1,286.82
				TOTAL	**$1,364.02**

Illinois Department of Transportation
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Municipality Report

Kaneville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$76,161.98**
Motor Fuel Tax Fund Allotment	$840.79	
MFT Transportation Renewal Fund Allotment	$648.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,489.32**
Plus Credits Processed		$7,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,151.30**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2020	09-00000-00-GM	Maintenance	per MES		$7,500.00
				TOTAL	**$7,500.00**

Illinois Department of Transportation
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Municipality Report

Kangley

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,994.93**
Motor Fuel Tax Fund Allotment	$436.03	
MFT Transportation Renewal Fund Allotment	$336.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$772.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,767.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kankakee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$707,183.34**
Motor Fuel Tax Fund Allotment	$47,836.67	
MFT Transportation Renewal Fund Allotment	$36,897.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$84,734.48**
Plus Credits Processed		$71,130.97
Minus Authorizations Processed		$134,522.47
Current Unobligated Balance		**$728,526.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #1	$14,871.00
2/7/2020	06-00248-04-BR	Engineering	Pigg Eng Inv #7	$62.58
2/18/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #3	$26,417.52
2/14/2020	06-00248-04-BR	Engineering	V3 PH II Inv #9	$9,056.87
2/20/2020	06-00248-04-BR	Engineering	V3 PH II Inv #10	$2,557.23
2/18/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #2	$50,549.85
2/18/2020	15-00278-00-FP	Engineering	Req for Expenditure CBB #4	$25,084.31
2/18/2020	19-00283-00-DR	Engineering	Req for Expenditure	$5,923.11
			TOTAL	**$134,522.47**

CREDITS:

Date	Section	Category	Memo	Amount
2/28/2020	19-00000-00-GM	Other	REV EMC Maint & Eng	$71,130.97
			TOTAL	**$71,130.97**

Illinois Department of Transportation
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Municipality Report

Kansas

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,140.90**
Motor Fuel Tax Fund Allotment	$1,367.16	
MFT Transportation Renewal Fund Allotment	$1,054.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,421.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,562.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,534.30**
Motor Fuel Tax Fund Allotment	$394.34	
MFT Transportation Renewal Fund Allotment	$304.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.51**
Plus Credits Processed		$4.00
Minus Authorizations Processed		$150.72
Current Unobligated Balance		**$6,086.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/6/2020	19-00000-00-GM	Maint. Engineer	per mes		$150.72
				TOTAL	**$150.72**

CREDITS:

Date	Section	Category	Memo		Amount
2/6/2020	19-00000-00-GM	Maintenance	per mes		$4.00
				TOTAL	**$4.00**

Illinois Department of Transportation
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Municipality Report

Karnak

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,986.61**
Motor Fuel Tax Fund Allotment	$866.85	
MFT Transportation Renewal Fund Allotment	$668.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,535.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,522.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kaskaskia

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,393.19**
Motor Fuel Tax Fund Allotment	$24.32	
MFT Transportation Renewal Fund Allotment	$18.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,436.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Keenes

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,073.24**
Motor Fuel Tax Fund Allotment	$144.19	
MFT Transportation Renewal Fund Allotment	$111.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,328.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keensburg

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,641.07**
Motor Fuel Tax Fund Allotment	$364.81	
MFT Transportation Renewal Fund Allotment	$281.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,287.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Keithsburg

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,205.89**
Motor Fuel Tax Fund Allotment	$1,057.94	
MFT Transportation Renewal Fund Allotment	$816.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.96**
Plus Credits Processed		$14.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,093.89**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$14.04
				TOTAL	**$14.04**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,730.18**
Motor Fuel Tax Fund Allotment	$380.44	
MFT Transportation Renewal Fund Allotment	$293.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,404.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,072.69**
Motor Fuel Tax Fund Allotment	$401.29	
MFT Transportation Renewal Fund Allotment	$309.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.82**
Plus Credits Processed		$573.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,356.80**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2019 CR #59 thru April	$190.99
2/3/2020		Interest	2018 CR #59	$382.30
			TOTAL	**$573.29**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kenilworth

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$645,694.48**
Motor Fuel Tax Fund Allotment	$4,365.53	
MFT Transportation Renewal Fund Allotment	$3,367.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,732.79**
Plus Credits Processed		$42,521.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,948.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/19/2020	12-00000-00-GM	Maintenance	per MES		$40,454.12
2/19/2020	12-00000-00-GM	Maint. Engineer	per MES		$2,067.25
				TOTAL	**$42,521.37**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,001.80**
Motor Fuel Tax Fund Allotment	$566.32	
MFT Transportation Renewal Fund Allotment	$436.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,003.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,004.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Kewanee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$162,304.78**
Motor Fuel Tax Fund Allotment	$22,437.39	
MFT Transportation Renewal Fund Allotment	$17,306.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,744.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,048.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Keyesport

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$114,396.26**
Motor Fuel Tax Fund Allotment	$731.35	
MFT Transportation Renewal Fund Allotment	$564.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,295.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,691.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Kilbourne

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,700.10**
Motor Fuel Tax Fund Allotment	$524.63	
MFT Transportation Renewal Fund Allotment	$404.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,629.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kildeer

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$780,075.90**
Motor Fuel Tax Fund Allotment	$6,893.12	
MFT Transportation Renewal Fund Allotment	$5,316.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,209.98**
Plus Credits Processed		$146,790.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$939,076.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2020	13-00000-00-GM	Maintenance	per MES		$146,790.65
				TOTAL	**$146,790.65**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Kincaid

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,266.43**
Motor Fuel Tax Fund Allotment	$2,614.45	
MFT Transportation Renewal Fund Allotment	$2,016.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,631.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,897.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Kinderhook

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($3,138.36)**
Motor Fuel Tax Fund Allotment	$375.23	
MFT Transportation Renewal Fund Allotment	$289.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$664.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,473.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$164,238.61**
Motor Fuel Tax Fund Allotment	$2,022.08	
MFT Transportation Renewal Fund Allotment	$1,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,820.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kingston Mines

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,298.56**
Motor Fuel Tax Fund Allotment	$524.63	
MFT Transportation Renewal Fund Allotment	$404.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$929.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,227.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kinmundy

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,734.47**
Motor Fuel Tax Fund Allotment	$1,382.79	
MFT Transportation Renewal Fund Allotment	$1,066.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,449.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,183.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kinsman

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,738.31**
Motor Fuel Tax Fund Allotment	$171.98	
MFT Transportation Renewal Fund Allotment	$132.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,042.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkland

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$245,662.72**
Motor Fuel Tax Fund Allotment	$3,029.64	
MFT Transportation Renewal Fund Allotment	$2,336.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,366.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,029.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kirkwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$109,070.97**
Motor Fuel Tax Fund Allotment	$1,240.35	
MFT Transportation Renewal Fund Allotment	$956.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,197.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,268.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Knoxville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$193,709.22**
Motor Fuel Tax Fund Allotment	$5,056.93	
MFT Transportation Renewal Fund Allotment	$3,900.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,957.48**
Plus Credits Processed		$30,888.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,555.37**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020	19-00000-00-GM	Maintenance	per mes		$30,888.67
				TOTAL	**$30,888.67**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$468,589.39**
Motor Fuel Tax Fund Allotment	$3,364.91	
MFT Transportation Renewal Fund Allotment	$2,595.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,960.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,549.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,033.76**
Motor Fuel Tax Fund Allotment	$2,249.65	
MFT Transportation Renewal Fund Allotment	$1,735.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,984.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,018.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,626.40**
Motor Fuel Tax Fund Allotment	$387.39	
MFT Transportation Renewal Fund Allotment	$298.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,312.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,851,489.77**
Motor Fuel Tax Fund Allotment	$27,013.12	
MFT Transportation Renewal Fund Allotment	$20,836.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,849.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,899,338.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,195,135.24**
Motor Fuel Tax Fund Allotment	$23,589.14	
MFT Transportation Renewal Fund Allotment	$18,194.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,784.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,236,919.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$153,598.73**
Motor Fuel Tax Fund Allotment	$2,145.41	
MFT Transportation Renewal Fund Allotment	$1,654.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,800.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,398.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lake Barrington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,179,543.93**
Motor Fuel Tax Fund Allotment	$8,638.99	
MFT Transportation Renewal Fund Allotment	$6,663.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,302.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$495,824.62
Current Unobligated Balance		**$699,021.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2020	13-00012-00-PV	Contract Construct	per F. Report		$495,824.62
				TOTAL	**$495,824.62**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$544,946.30**
Motor Fuel Tax Fund Allotment	$9,940.13	
MFT Transportation Renewal Fund Allotment	$7,667.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,607.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$562,553.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lake Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,090,239.25**
Motor Fuel Tax Fund Allotment	$33,657.82	
MFT Transportation Renewal Fund Allotment	$25,961.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,619.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,149,858.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,320,092.77**
Motor Fuel Tax Fund Allotment	$50,774.24	
MFT Transportation Renewal Fund Allotment	$39,163.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,937.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,410,030.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,604.75**
Motor Fuel Tax Fund Allotment	$411.71	
MFT Transportation Renewal Fund Allotment	$317.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,334.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,351,804.02**
Motor Fuel Tax Fund Allotment	$15,184.67	
MFT Transportation Renewal Fund Allotment	$11,712.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,897.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,378,701.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,738,644.19**
Motor Fuel Tax Fund Allotment	$34,102.54	
MFT Transportation Renewal Fund Allotment	$26,304.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,406.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,799,051.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Lakemoor

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,043,821.85**
Motor Fuel Tax Fund Allotment	$10,452.60	
MFT Transportation Renewal Fund Allotment	$8,062.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,514.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,062,336.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lakewood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$813,261.66**
Motor Fuel Tax Fund Allotment	$6,620.39	
MFT Transportation Renewal Fund Allotment	$5,106.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,726.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$824,988.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,191.24**
Motor Fuel Tax Fund Allotment	$1,261.19	
MFT Transportation Renewal Fund Allotment	$972.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,233.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,425.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$215,282.05**
Motor Fuel Tax Fund Allotment	$2,531.07	
MFT Transportation Renewal Fund Allotment	$1,952.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,483.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,765.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,409,360.05**
Motor Fuel Tax Fund Allotment	$49,215.99	
MFT Transportation Renewal Fund Allotment	$37,961.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$87,177.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,496,537.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,946.10**
Motor Fuel Tax Fund Allotment	$81.65	
MFT Transportation Renewal Fund Allotment	$62.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,090.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,378.67**
Motor Fuel Tax Fund Allotment	$250.15	
MFT Transportation Renewal Fund Allotment	$192.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,821.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

LaSalle

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$181,873.40**
Motor Fuel Tax Fund Allotment	$16,692.54	
MFT Transportation Renewal Fund Allotment	$12,875.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,567.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,441.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Latham

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,202.15**
Motor Fuel Tax Fund Allotment	$660.13	
MFT Transportation Renewal Fund Allotment	$509.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,371.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$63,840.29**
Motor Fuel Tax Fund Allotment	$7,553.25	
MFT Transportation Renewal Fund Allotment	$5,826.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,379.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,219.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$107,487.13**
Motor Fuel Tax Fund Allotment	$769.57	
MFT Transportation Renewal Fund Allotment	$593.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,363.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,850.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$199,156.43**
Motor Fuel Tax Fund Allotment	$7,674.85	
MFT Transportation Renewal Fund Allotment	$5,919.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,594.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$166,309.24
Current Unobligated Balance		**$46,441.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	20-00000-00-GM	Maintenance			$166,309.24
				TOTAL	**$166,309.24**

Illinois Department of Transportation
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Municipality Report

Lee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,369.46**
Motor Fuel Tax Fund Allotment	$585.43	
MFT Transportation Renewal Fund Allotment	$451.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,036.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,406.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$83,563.00**
Motor Fuel Tax Fund Allotment	$1,697.22	
MFT Transportation Renewal Fund Allotment	$1,309.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,006.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,569.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$169,206.07**
Motor Fuel Tax Fund Allotment	$2,610.98	
MFT Transportation Renewal Fund Allotment	$2,013.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,624.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,830.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,079,158.62**
Motor Fuel Tax Fund Allotment	$27,794.85	
MFT Transportation Renewal Fund Allotment	$21,438.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,233.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,128,392.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lena

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$478,898.70**
Motor Fuel Tax Fund Allotment	$5,058.66	
MFT Transportation Renewal Fund Allotment	$3,901.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,960.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$487,859.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$395.63**
Motor Fuel Tax Fund Allotment	$905.07	
MFT Transportation Renewal Fund Allotment	$698.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,603.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,998.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,182.47**
Motor Fuel Tax Fund Allotment	$225.83	
MFT Transportation Renewal Fund Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,582.49**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,920.38**
Motor Fuel Tax Fund Allotment	$496.83	
MFT Transportation Renewal Fund Allotment	$383.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,800.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$202,139.92**
Motor Fuel Tax Fund Allotment	$6,184.35	
MFT Transportation Renewal Fund Allotment	$4,770.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,954.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,094.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Lewistown

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$100,307.95**
Motor Fuel Tax Fund Allotment	$4,141.43	
MFT Transportation Renewal Fund Allotment	$3,194.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,335.84**
Plus Credits Processed		$42,271.91
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,915.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Maint. Engineer	per mes		$2,720.67
2/28/2020	19-00000-00-GM	Maintenance	per mes		$39,551.24
				TOTAL	**$42,271.91**

Illinois Department of Transportation
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Municipality Report

Lexington

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$143,939.30**
Motor Fuel Tax Fund Allotment	$3,578.59	
MFT Transportation Renewal Fund Allotment	$2,760.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,338.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,278.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$88,024.83**
Motor Fuel Tax Fund Allotment	$896.38	
MFT Transportation Renewal Fund Allotment	$691.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,587.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,612.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Libertyville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,439,091.51**
Motor Fuel Tax Fund Allotment	$35,290.77	
MFT Transportation Renewal Fund Allotment	$27,220.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,511.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,501,603.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$115,345.08**
Motor Fuel Tax Fund Allotment	$1,725.02	
MFT Transportation Renewal Fund Allotment	$1,330.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,055.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,400.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,377.24**
Motor Fuel Tax Fund Allotment	$283.16	
MFT Transportation Renewal Fund Allotment	$218.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.57**
Plus Credits Processed		$302.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,181.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2013 INTEREST	$4.40
2/3/2020		Interest	2017 INTEREST	$13.08
2/3/2020		Interest	2011 INTEREST	$40.26
2/3/2020		Interest	2012 INTEREST	$56.93
2/3/2020		Interest	2009-2010 INTEREST	$149.07
2/3/2020		Interest	2014 INTEREST	$9.07
2/3/2020		Interest	2016 INTEREST	$17.10
2/3/2020		Interest	2015 INTEREST	$12.34
			TOTAL	**$302.25**

Illinois Department of Transportation
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Municipality Report

Limestone

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$551,525.08**
Motor Fuel Tax Fund Allotment	$2,776.01	
MFT Transportation Renewal Fund Allotment	$2,141.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,917.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$556,442.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$937,388.94**
Motor Fuel Tax Fund Allotment	$25,196.03	
MFT Transportation Renewal Fund Allotment	$19,434.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,630.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$982,019.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$875,618.17**
Motor Fuel Tax Fund Allotment	$12,637.97	
MFT Transportation Renewal Fund Allotment	$9,748.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,386.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,004.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lincolnwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,011,985.22**
Motor Fuel Tax Fund Allotment	$21,871.07	
MFT Transportation Renewal Fund Allotment	$16,869.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,740.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,050,726.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lindenhurst

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,963,503.28**
Motor Fuel Tax Fund Allotment	$25,123.07	
MFT Transportation Renewal Fund Allotment	$19,378.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,501.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,008,004.50**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,078.63**
Motor Fuel Tax Fund Allotment	$495.10	
MFT Transportation Renewal Fund Allotment	$381.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,955.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Lisle

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,363,570.48**
Motor Fuel Tax Fund Allotment	$40,719.45	
MFT Transportation Renewal Fund Allotment	$31,408.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,127.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,386,987.88
Current Unobligated Balance		**$4,048,710.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2020	14-00060-00-RS	Contract Construct	per Auth. Request		$1,386,987.88
				TOTAL	**$1,386,987.88**

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Municipality Report

Litchfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,110,097.55**
Motor Fuel Tax Fund Allotment	$12,054.28	
MFT Transportation Renewal Fund Allotment	$9,297.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,352.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,131,449.64**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$64,675.81**
Motor Fuel Tax Fund Allotment	$575.01	
MFT Transportation Renewal Fund Allotment	$443.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,694.34**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,562.11**
Motor Fuel Tax Fund Allotment	$314.43	
MFT Transportation Renewal Fund Allotment	$242.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$556.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,119.07**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,532.92**
Motor Fuel Tax Fund Allotment	$224.10	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,929.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Livingston

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($13,690.57)**
Motor Fuel Tax Fund Allotment	$1,490.50	
MFT Transportation Renewal Fund Allotment	$1,149.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,050.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,486.01**
Motor Fuel Tax Fund Allotment	$1,294.20	
MFT Transportation Renewal Fund Allotment	$998.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,292.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,778.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,646,112.49**
Motor Fuel Tax Fund Allotment	$44,454.38	
MFT Transportation Renewal Fund Allotment	$34,288.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,743.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,724,855.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,782.39**
Motor Fuel Tax Fund Allotment	$707.03	
MFT Transportation Renewal Fund Allotment	$545.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,034.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,305.98**
Motor Fuel Tax Fund Allotment	$788.68	
MFT Transportation Renewal Fund Allotment	$608.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,397.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,702.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,445,915.24**
Motor Fuel Tax Fund Allotment	$75,384.84	
MFT Transportation Renewal Fund Allotment	$58,146.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,531.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,579,446.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,376.70**
Motor Fuel Tax Fund Allotment	$680.97	
MFT Transportation Renewal Fund Allotment	$525.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,206.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,582.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$84,983.80**
Motor Fuel Tax Fund Allotment	$2,306.97	
MFT Transportation Renewal Fund Allotment	$1,779.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,086.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,070.20**

PROCESSED TRANSACTIONS:

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Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$905,006.46**
Motor Fuel Tax Fund Allotment	$13,972.12	
MFT Transportation Renewal Fund Allotment	$10,777.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,749.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$929,755.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,277.46**
Motor Fuel Tax Fund Allotment	$392.60	
MFT Transportation Renewal Fund Allotment	$302.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,972.89**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,444.88**
Motor Fuel Tax Fund Allotment	$265.79	
MFT Transportation Renewal Fund Allotment	$205.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,915.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,635.64**
Motor Fuel Tax Fund Allotment	$543.74	
MFT Transportation Renewal Fund Allotment	$419.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,598.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,530.87**
Motor Fuel Tax Fund Allotment	$865.11	
MFT Transportation Renewal Fund Allotment	$667.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,063.27**

PROCESSED TRANSACTIONS:

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Municipality Report

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Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,808.78**
Motor Fuel Tax Fund Allotment	$1,978.65	
MFT Transportation Renewal Fund Allotment	$1,526.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,504.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,313.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,975,111.16**
Motor Fuel Tax Fund Allotment	$41,685.32	
MFT Transportation Renewal Fund Allotment	$32,153.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,838.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,048,949.58**

PROCESSED TRANSACTIONS:

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Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,736.69**
Motor Fuel Tax Fund Allotment	$1,963.01	
MFT Transportation Renewal Fund Allotment	$1,514.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,477.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,213.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$106,602.54**
Motor Fuel Tax Fund Allotment	$644.49	
MFT Transportation Renewal Fund Allotment	$497.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,141.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,744.15**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$181,819.18**
Motor Fuel Tax Fund Allotment	$1,125.69	
MFT Transportation Renewal Fund Allotment	$868.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,813.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,202.57**
Motor Fuel Tax Fund Allotment	$203.25	
MFT Transportation Renewal Fund Allotment	$156.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,562.59**

PROCESSED TRANSACTIONS:

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Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,192,573.10**
Motor Fuel Tax Fund Allotment	$15,646.76	
MFT Transportation Renewal Fund Allotment	$12,068.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,715.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,220,288.66**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$267,845.30**
Motor Fuel Tax Fund Allotment	$18,638.18	
MFT Transportation Renewal Fund Allotment	$14,376.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,014.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$300,859.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,573.06**
Motor Fuel Tax Fund Allotment	$109.44	
MFT Transportation Renewal Fund Allotment	$84.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$193.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,766.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,899,620.66**
Motor Fuel Tax Fund Allotment	$40,821.94	
MFT Transportation Renewal Fund Allotment	$31,487.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,309.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,971,929.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,877.47**
Motor Fuel Tax Fund Allotment	$3,387.50	
MFT Transportation Renewal Fund Allotment	$2,612.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,000.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,877.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$442,469.95**
Motor Fuel Tax Fund Allotment	$37,377.12	
MFT Transportation Renewal Fund Allotment	$28,830.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$66,207.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$508,677.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,042.40**
Motor Fuel Tax Fund Allotment	$1,976.91	
MFT Transportation Renewal Fund Allotment	$1,524.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,501.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,544.16**

PROCESSED TRANSACTIONS:

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,639,031.55)**
Motor Fuel Tax Fund Allotment	$6,759.36	
MFT Transportation Renewal Fund Allotment	$5,213.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,973.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,627,058.50)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,471.18**
Motor Fuel Tax Fund Allotment	$272.74	
MFT Transportation Renewal Fund Allotment	$210.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,954.29**

PROCESSED TRANSACTIONS:

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,098.28**
Motor Fuel Tax Fund Allotment	$451.67	
MFT Transportation Renewal Fund Allotment	$348.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,898.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$513,293.10**
Motor Fuel Tax Fund Allotment	$14,592.29	
MFT Transportation Renewal Fund Allotment	$11,255.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,847.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$51,088.94
Current Unobligated Balance		**$488,051.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2020	19-00000-00-GM	Maintenance		$488.94
2/6/2020	20-00000-00-GM	Maintenance		$50,600.00
			TOTAL	**$51,088.94**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,512.96**
Motor Fuel Tax Fund Allotment	$974.56	
MFT Transportation Renewal Fund Allotment	$751.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,239.22**

PROCESSED TRANSACTIONS:

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$60,197.43**
Motor Fuel Tax Fund Allotment	$628.86	
MFT Transportation Renewal Fund Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,311.35**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$335,514.18**
Motor Fuel Tax Fund Allotment	$2,022.08	
MFT Transportation Renewal Fund Allotment	$1,559.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,095.95**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$208,090.52**
Motor Fuel Tax Fund Allotment	$507.26	
MFT Transportation Renewal Fund Allotment	$391.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$898.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,989.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$398,703.10**
Motor Fuel Tax Fund Allotment	$12,248.84	
MFT Transportation Renewal Fund Allotment	$9,447.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,696.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,399.83**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$103,072.39**
Motor Fuel Tax Fund Allotment	$2,852.45	
MFT Transportation Renewal Fund Allotment	$2,200.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,052.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,125.01**

PROCESSED TRANSACTIONS:

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Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$71,960.49**
Motor Fuel Tax Fund Allotment	$623.65	
MFT Transportation Renewal Fund Allotment	$481.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,065.18**

PROCESSED TRANSACTIONS:

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Mansfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,377.27**
Motor Fuel Tax Fund Allotment	$1,573.88	
MFT Transportation Renewal Fund Allotment	$1,213.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,787.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,165.13**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$402,644.55**
Motor Fuel Tax Fund Allotment	$15,988.99	
MFT Transportation Renewal Fund Allotment	$12,332.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,321.76**
Plus Credits Processed		$30,407.12
Minus Authorizations Processed		$473,050.00
Current Unobligated Balance		**($11,676.57)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Other	REV EMC		$13,050.00
2/25/2020	20-00000-00-GM	Other	Resolution		$460,000.00
				TOTAL	**$473,050.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Other	REV EMC		$30,407.12
				TOTAL	**$30,407.12**

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$357,527.62**
Motor Fuel Tax Fund Allotment	$2,275.70	
MFT Transportation Renewal Fund Allotment	$1,755.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,031.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$361,558.64**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,904.89**
Motor Fuel Tax Fund Allotment	$469.04	
MFT Transportation Renewal Fund Allotment	$361.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,735.71**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,851.81**
Motor Fuel Tax Fund Allotment	$493.36	
MFT Transportation Renewal Fund Allotment	$380.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$873.90**
Plus Credits Processed		$34,691.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,417.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Maint. Engineer	per mes		$306.85
2/28/2020	19-00000-00-GM	Maintenance	per mes		$34,385.00
				TOTAL	**$34,691.85**

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,401,961.46**
Motor Fuel Tax Fund Allotment	$13,285.94	
MFT Transportation Renewal Fund Allotment	$10,247.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,533.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,425,495.23**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,317.58**
Motor Fuel Tax Fund Allotment	$194.56	
MFT Transportation Renewal Fund Allotment	$150.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,662.21**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,314.12**
Motor Fuel Tax Fund Allotment	$1,667.69	
MFT Transportation Renewal Fund Allotment	$1,286.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,954.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,268.15**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$279,321.47**
Motor Fuel Tax Fund Allotment	$29,867.30	
MFT Transportation Renewal Fund Allotment	$23,037.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,904.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,997.50
Current Unobligated Balance		**$322,228.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2020	20-00000-00-GM	Maintenance	GM Rock Local Forces	$9,997.50
			TOTAL	**$9,997.50**

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$56,059.91**
Motor Fuel Tax Fund Allotment	$3,437.88	
MFT Transportation Renewal Fund Allotment	$2,651.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,089.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,149.52**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$46,125.62**
Motor Fuel Tax Fund Allotment	$964.13	
MFT Transportation Renewal Fund Allotment	$743.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,707.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,833.41**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,743,856.57**
Motor Fuel Tax Fund Allotment	$21,728.62	
MFT Transportation Renewal Fund Allotment	$16,759.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,488.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,782,345.10**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$199,345.66**
Motor Fuel Tax Fund Allotment	$3,128.66	
MFT Transportation Renewal Fund Allotment	$2,413.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,541.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$204,887.54**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$177,102.55**
Motor Fuel Tax Fund Allotment	$4,905.79	
MFT Transportation Renewal Fund Allotment	$3,783.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,689.77**
Plus Credits Processed		$12,997.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,789.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/5/2020	19-00000-00-GM	Maint. Engineer	per mes		$1,385.41
2/5/2020	19-00000-00-GM	Maintenance	per mes		$11,611.72
				TOTAL	**$12,997.13**

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$239,519.35**
Motor Fuel Tax Fund Allotment	$8,849.18	
MFT Transportation Renewal Fund Allotment	$6,825.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,674.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,194.16**

PROCESSED TRANSACTIONS:

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Marshall

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$430,485.44**
Motor Fuel Tax Fund Allotment	$6,832.32	
MFT Transportation Renewal Fund Allotment	$5,269.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,102.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$442,587.73**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,235.81**
Motor Fuel Tax Fund Allotment	$2,027.29	
MFT Transportation Renewal Fund Allotment	$1,563.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,590.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,826.80**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,747.20**
Motor Fuel Tax Fund Allotment	$661.86	
MFT Transportation Renewal Fund Allotment	$510.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,919.58**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$81,079.28**
Motor Fuel Tax Fund Allotment	$13,006.25	
MFT Transportation Renewal Fund Allotment	$10,032.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,038.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,117.63**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$890,525.32**
Motor Fuel Tax Fund Allotment	$14,884.14	
MFT Transportation Renewal Fund Allotment	$11,480.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,364.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$916,890.03**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,917.22**
Motor Fuel Tax Fund Allotment	$599.33	
MFT Transportation Renewal Fund Allotment	$462.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,978.83**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$414,946.68**
Motor Fuel Tax Fund Allotment	$4,070.21	
MFT Transportation Renewal Fund Allotment	$3,139.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,209.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,156.36**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$76,627.64**
Motor Fuel Tax Fund Allotment	$1,255.98	
MFT Transportation Renewal Fund Allotment	$968.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,224.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,852.39**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,254,558.80**
Motor Fuel Tax Fund Allotment	$33,022.02	
MFT Transportation Renewal Fund Allotment	$25,470.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,492.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,313,051.66**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$42,215.25**
Motor Fuel Tax Fund Allotment	$32,233.34	
MFT Transportation Renewal Fund Allotment	$24,862.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,095.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$519.91
Current Unobligated Balance		**$98,791.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2020	14-00266-03-PV	Engineering	Design Fees 100% MFT, Pay #11	$519.91
			TOTAL	**$519.91**

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,735.57**
Motor Fuel Tax Fund Allotment	$241.47	
MFT Transportation Renewal Fund Allotment	$186.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,163.29**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,155,709.30**
Motor Fuel Tax Fund Allotment	$41,848.62	
MFT Transportation Renewal Fund Allotment	$32,279.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,127.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,229,836.97**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$199,673.24**
Motor Fuel Tax Fund Allotment	$1,763.24	
MFT Transportation Renewal Fund Allotment	$1,360.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$202,796.51**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$78,366.32**
Motor Fuel Tax Fund Allotment	$698.35	
MFT Transportation Renewal Fund Allotment	$538.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,603.32**

PROCESSED TRANSACTIONS:

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McCook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$114,765.19**
Motor Fuel Tax Fund Allotment	$396.08	
MFT Transportation Renewal Fund Allotment	$305.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$701.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,466.78**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$236,852.18**
Motor Fuel Tax Fund Allotment	$1,822.30	
MFT Transportation Renewal Fund Allotment	$1,405.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,227.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,080.07**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,448,755.73**
Motor Fuel Tax Fund Allotment	$46,889.91	
MFT Transportation Renewal Fund Allotment	$36,167.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,057.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,531,813.18**

PROCESSED TRANSACTIONS:

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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,680.63**
Motor Fuel Tax Fund Allotment	$1,441.86	
MFT Transportation Renewal Fund Allotment	$1,112.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,554.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,234.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$148,960.88**
Motor Fuel Tax Fund Allotment	$5,008.28	
MFT Transportation Renewal Fund Allotment	$3,863.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,871.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,832.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,587.93**
Motor Fuel Tax Fund Allotment	$495.10	
MFT Transportation Renewal Fund Allotment	$381.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,464.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,987.59**
Motor Fuel Tax Fund Allotment	$1,024.93	
MFT Transportation Renewal Fund Allotment	$790.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,803.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,951.90**
Motor Fuel Tax Fund Allotment	$185.88	
MFT Transportation Renewal Fund Allotment	$143.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,281.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($6,569.47)**
Motor Fuel Tax Fund Allotment	$727.88	
MFT Transportation Renewal Fund Allotment	$561.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,289.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,280.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,391,761.63**
Motor Fuel Tax Fund Allotment	$44,143.43	
MFT Transportation Renewal Fund Allotment	$34,049.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,192.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,469,954.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,668.73**
Motor Fuel Tax Fund Allotment	$785.20	
MFT Transportation Renewal Fund Allotment	$605.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,059.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$134,684.38**
Motor Fuel Tax Fund Allotment	$1,655.53	
MFT Transportation Renewal Fund Allotment	$1,276.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,932.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,616.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Mendota

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$372,526.50**
Motor Fuel Tax Fund Allotment	$12,806.48	
MFT Transportation Renewal Fund Allotment	$9,878.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,684.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$395,210.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,673.64**
Motor Fuel Tax Fund Allotment	$430.82	
MFT Transportation Renewal Fund Allotment	$332.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$763.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,436.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Meredosia

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$71,754.50**
Motor Fuel Tax Fund Allotment	$1,813.61	
MFT Transportation Renewal Fund Allotment	$1,398.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,212.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,967.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($58,836.39)**
Motor Fuel Tax Fund Allotment	$3,300.64	
MFT Transportation Renewal Fund Allotment	$2,545.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,846.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,989.87)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,244.98**
Motor Fuel Tax Fund Allotment	$6,316.38	
MFT Transportation Renewal Fund Allotment	$4,872.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,188.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,433.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,178.68**
Motor Fuel Tax Fund Allotment	$328.33	
MFT Transportation Renewal Fund Allotment	$253.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.58**
Plus Credits Processed		$6,715.37
Minus Authorizations Processed		$14,940.86
Current Unobligated Balance		**($4,465.23)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2020	20-00000-00-GM	Maintenance			$14,940.86
				TOTAL	**$14,940.86**

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2020	19-00000-00-GM	Maintenance			$6,715.37
				TOTAL	**$6,715.37**

Illinois Department of Transportation
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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$199,044.87**
Motor Fuel Tax Fund Allotment	$11,355.93	
MFT Transportation Renewal Fund Allotment	$8,759.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,115.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,159.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$258,305.73**
Motor Fuel Tax Fund Allotment	$950.24	
MFT Transportation Renewal Fund Allotment	$732.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,683.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$259,988.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$50,726.96**
Motor Fuel Tax Fund Allotment	$562.85	
MFT Transportation Renewal Fund Allotment	$434.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,723.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,140,029.04**
Motor Fuel Tax Fund Allotment	$25,743.24	
MFT Transportation Renewal Fund Allotment	$19,856.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,599.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,185,628.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$262,290.97**
Motor Fuel Tax Fund Allotment	$8,857.87	
MFT Transportation Renewal Fund Allotment	$6,832.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,690.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,981.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,155.43**
Motor Fuel Tax Fund Allotment	$2,268.75	
MFT Transportation Renewal Fund Allotment	$1,749.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,018.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,174.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$13,795.92**
Motor Fuel Tax Fund Allotment	$112.92	
MFT Transportation Renewal Fund Allotment	$87.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,995.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,914.86**
Motor Fuel Tax Fund Allotment	$373.49	
MFT Transportation Renewal Fund Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,576.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,364.30**
Motor Fuel Tax Fund Allotment	$581.95	
MFT Transportation Renewal Fund Allotment	$448.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,030.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,395.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$65,419.26**
Motor Fuel Tax Fund Allotment	$1,792.77	
MFT Transportation Renewal Fund Allotment	$1,382.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.58**
Plus Credits Processed		$23,306.06
Minus Authorizations Processed		$52,578.80
Current Unobligated Balance		**$39,322.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2020	19-00000-00-GM	Maintenance			$52,578.80
				TOTAL	**$52,578.80**

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020	19-00000-00-GM	Maintenance	per MES		$23,306.06
				TOTAL	**$23,306.06**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,779.44**
Motor Fuel Tax Fund Allotment	$1,155.22	
MFT Transportation Renewal Fund Allotment	$891.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,046.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,825.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$83,295.98**
Motor Fuel Tax Fund Allotment	$6,967.82	
MFT Transportation Renewal Fund Allotment	$5,374.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,342.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,638.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,278.78**
Motor Fuel Tax Fund Allotment	$470.78	
MFT Transportation Renewal Fund Allotment	$363.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$833.90**
Plus Credits Processed		$1,516.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,629.45**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2013 INTEREST	$47.69
2/3/2020		Interest	2012 INTEREST	$194.83
2/3/2020		Interest	2015 INTEREST	$12.49
2/3/2020		Interest	2011 INTEREST	$301.10
2/3/2020		Interest	2010 INTEREST	$585.74
2/3/2020		Interest	2017 INTEREST	$117.98
2/3/2020		Interest	2016 INTEREST	$202.54
2/3/2020		Interest	2014 INTEREST	$54.40
			TOTAL	**$1,516.77**

Illinois Department of Transportation
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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,530.36**
Motor Fuel Tax Fund Allotment	$411.71	
MFT Transportation Renewal Fund Allotment	$317.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$729.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,259.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$173,311.91**
Motor Fuel Tax Fund Allotment	$2,174.95	
MFT Transportation Renewal Fund Allotment	$1,677.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,852.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,164.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$336,050.95**
Motor Fuel Tax Fund Allotment	$3,609.86	
MFT Transportation Renewal Fund Allotment	$2,784.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,394.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,445.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$118,413.90**
Motor Fuel Tax Fund Allotment	$18,976.93	
MFT Transportation Renewal Fund Allotment	$14,637.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,614.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**($147,971.71)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2020	20-00000-00-GM	Other	Resolution		$300,000.00
				TOTAL	**$300,000.00**

Illinois Department of Transportation
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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,492.42**
Motor Fuel Tax Fund Allotment	$328.33	
MFT Transportation Renewal Fund Allotment	$253.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,074.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,648,085.33**
Motor Fuel Tax Fund Allotment	$35,273.40	
MFT Transportation Renewal Fund Allotment	$27,207.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,480.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,710,566.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,533,021.02**
Motor Fuel Tax Fund Allotment	$75,537.71	
MFT Transportation Renewal Fund Allotment	$58,264.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$133,802.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,666,823.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,325.27**
Motor Fuel Tax Fund Allotment	$5,750.06	
MFT Transportation Renewal Fund Allotment	$4,435.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,185.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,510.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,318,648.63**
Motor Fuel Tax Fund Allotment	$8,942.99	
MFT Transportation Renewal Fund Allotment	$6,897.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,840.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,334,489.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$239,647.39**
Motor Fuel Tax Fund Allotment	$16,405.91	
MFT Transportation Renewal Fund Allotment	$12,654.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,060.26**
Plus Credits Processed		$32,765.21
Minus Authorizations Processed		$1,166.52
Current Unobligated Balance		**$300,306.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	17-00000-00-GM	Maintenance	per review		$1,166.52
				TOTAL	**$1,166.52**

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	14-00079-00-PV	Engineering	per review		$25,745.83
2/24/2020		Interest	2019 per review		$2,938.47
2/24/2020	18-00000-00-GM	Maintenance	per review		$4,080.91
				TOTAL	**$32,765.21**

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Municipality Report

March 4, 2020

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,046.02**
Motor Fuel Tax Fund Allotment	$818.21	
MFT Transportation Renewal Fund Allotment	$631.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,495.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$437,985.88**
Motor Fuel Tax Fund Allotment	$32,030.09	
MFT Transportation Renewal Fund Allotment	$24,705.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,735.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$494,721.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Monticello

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,566,020.79**
Motor Fuel Tax Fund Allotment	$9,637.86	
MFT Transportation Renewal Fund Allotment	$7,433.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,071.82**
Plus Credits Processed		$19,162.50
Minus Authorizations Processed		$156,173.42
Current Unobligated Balance		**$4,446,081.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2020	18-00020-00-RS	Engineering		$9,735.15
2/13/2020	18-00020-00-RS	Engineering		$31,749.42
2/13/2020	17-00022-00-SW	Engineering		$4,916.50
2/13/2020	17-00022-00-SW	Engineering		$1,289.40
2/13/2020	18-00020-00-RS	Engineering		$48,825.51
2/27/2020	17-00022-00-SW	Engineering		$16,855.59
2/27/2020	17-00022-00-SW	Engineering		$1,452.16
2/13/2020	18-00020-00-RS	Engineering		$41,349.69
			TOTAL	**$156,173.42**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2020	17-00022-00-SW	Contract Construct		$19,162.50
			TOTAL	**$19,162.50**

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,179.93**
Motor Fuel Tax Fund Allotment	$349.17	
MFT Transportation Renewal Fund Allotment	$269.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$618.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,798.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,764,428.01**
Motor Fuel Tax Fund Allotment	$23,688.16	
MFT Transportation Renewal Fund Allotment	$18,271.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,959.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,806,387.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Morrison

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,150,248.98**
Motor Fuel Tax Fund Allotment	$7,275.30	
MFT Transportation Renewal Fund Allotment	$5,611.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,886.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,163,135.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($28,031.72)**
Motor Fuel Tax Fund Allotment	$1,834.46	
MFT Transportation Renewal Fund Allotment	$1,414.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,782.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,302,224.47**
Motor Fuel Tax Fund Allotment	$28,258.67	
MFT Transportation Renewal Fund Allotment	$21,796.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,055.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,352,279.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,177,578.08**
Motor Fuel Tax Fund Allotment	$40,424.13	
MFT Transportation Renewal Fund Allotment	$31,180.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,604.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,249,182.51**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,375.40**
Motor Fuel Tax Fund Allotment	$1,021.46	
MFT Transportation Renewal Fund Allotment	$787.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,809.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,184.74**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,289.39**
Motor Fuel Tax Fund Allotment	$211.94	
MFT Transportation Renewal Fund Allotment	$163.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,664.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Mounds

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,155.03**
Motor Fuel Tax Fund Allotment	$1,407.11	
MFT Transportation Renewal Fund Allotment	$1,085.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,647.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$74,935.03**
Motor Fuel Tax Fund Allotment	$3,180.77	
MFT Transportation Renewal Fund Allotment	$2,453.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,634.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,569.22**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($38,935.82)**
Motor Fuel Tax Fund Allotment	$833.85	
MFT Transportation Renewal Fund Allotment	$643.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,458.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$543,228.23**
Motor Fuel Tax Fund Allotment	$12,653.60	
MFT Transportation Renewal Fund Allotment	$9,760.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,413.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$565,641.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carroll

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($95,170.98)**
Motor Fuel Tax Fund Allotment	$2,982.73	
MFT Transportation Renewal Fund Allotment	$2,300.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,283.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,887.58)**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Clare

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$103,472.09**
Motor Fuel Tax Fund Allotment	$482.94	
MFT Transportation Renewal Fund Allotment	$372.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$855.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,327.53**

PROCESSED TRANSACTIONS:

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($2,829.13)**
Motor Fuel Tax Fund Allotment	$152.87	
MFT Transportation Renewal Fund Allotment	$117.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$270.78**
Plus Credits Processed		$14,089.54
Minus Authorizations Processed		$950.16
Current Unobligated Balance		**$10,581.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/18/2020	16-00000-00-GM	Maintenance	Per Review 73		$950.16
				TOTAL	**$950.16**

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020		Interest	2015		$3.85
2/18/2020		Interest	2014		$2.61
2/18/2020	15-00000-00-GM	Maintenance	Per Review 73		$8,903.50
2/18/2020	17-00000-00-GM	Maintenance	Per Review 73		$4,125.00
2/18/2020		Other	Per Review 73		$1,049.16
2/18/2020		Interest	2016		$4.01
2/18/2020		Interest	2013		$1.41
				TOTAL	**$14,089.54**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$226,726.16**
Motor Fuel Tax Fund Allotment	$5,208.06	
MFT Transportation Renewal Fund Allotment	$4,017.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,225.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,757.73
Current Unobligated Balance		**$224,193.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2020	19-00000-00-GM	Maint. Engineer		$1,615.63
2/3/2020	19-00000-00-GM	Maintenance		$10,142.10
			TOTAL	**$11,757.73**

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Municipality Report

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($73,628.78)**
Motor Fuel Tax Fund Allotment	$3,646.34	
MFT Transportation Renewal Fund Allotment	$2,812.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,458.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,169.92)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,087,683.77**
Motor Fuel Tax Fund Allotment	$94,097.72	
MFT Transportation Renewal Fund Allotment	$72,580.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$166,678.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,254,361.78**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$44,450.76**
Motor Fuel Tax Fund Allotment	$2,720.42	
MFT Transportation Renewal Fund Allotment	$2,098.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,818.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,269.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Mt Sterling

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$80,078.09**
Motor Fuel Tax Fund Allotment	$3,517.79	
MFT Transportation Renewal Fund Allotment	$2,713.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,231.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,309.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$853,316.34**
Motor Fuel Tax Fund Allotment	$26,538.87	
MFT Transportation Renewal Fund Allotment	$20,470.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,009.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,325.41**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$360,916.99**
Motor Fuel Tax Fund Allotment	$10,132.96	
MFT Transportation Renewal Fund Allotment	$7,815.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,948.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$378,865.79**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,601.15**
Motor Fuel Tax Fund Allotment	$118.13	
MFT Transportation Renewal Fund Allotment	$91.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$209.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,810.40**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,324.23**
Motor Fuel Tax Fund Allotment	$1,101.37	
MFT Transportation Renewal Fund Allotment	$849.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,950.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,664.15
Current Unobligated Balance		**$1,610.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	20-00000-00-GM	Maintenance		$28,837.40
2/26/2020	20-00000-00-GM	Maint. Engineer		$1,826.75
			TOTAL	**$30,664.15**

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Municipality Report

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,174.17**
Motor Fuel Tax Fund Allotment	$253.63	
MFT Transportation Renewal Fund Allotment	$195.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.26**
Plus Credits Processed		$650.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,273.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2020	18-00000-00-GM	Maintenance		$535.72
2/13/2020	18-00000-00-GM	Maint. Engineer		$114.38
			TOTAL	**$650.10**

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,821,149.96**
Motor Fuel Tax Fund Allotment	$53,963.70	
MFT Transportation Renewal Fund Allotment	$41,623.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,587.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,916,737.42**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($87,270.53)**
Motor Fuel Tax Fund Allotment	$13,845.31	
MFT Transportation Renewal Fund Allotment	$10,679.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,524.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($62,745.93)**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,062.82**
Motor Fuel Tax Fund Allotment	$1,019.72	
MFT Transportation Renewal Fund Allotment	$786.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,869.08**

PROCESSED TRANSACTIONS:

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,032,967.28**
Motor Fuel Tax Fund Allotment	$256,145.15	
MFT Transportation Renewal Fund Allotment	$197,572.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$453,717.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,486,684.60**

PROCESSED TRANSACTIONS:

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Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,616.39**
Motor Fuel Tax Fund Allotment	$861.64	
MFT Transportation Renewal Fund Allotment	$664.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,526.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,142.64**

PROCESSED TRANSACTIONS:

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,741.79**
Motor Fuel Tax Fund Allotment	$225.83	
MFT Transportation Renewal Fund Allotment	$174.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$400.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,141.81**

PROCESSED TRANSACTIONS:

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Nashville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$256,475.10**
Motor Fuel Tax Fund Allotment	$5,659.73	
MFT Transportation Renewal Fund Allotment	$4,365.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,025.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,418.00
Current Unobligated Balance		**$112,082.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2020	21-00000-00-GM	Maintenance			$154,418.00
				TOTAL	**$154,418.00**

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,382.84**
Motor Fuel Tax Fund Allotment	$409.97	
MFT Transportation Renewal Fund Allotment	$316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$726.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,109.03**

PROCESSED TRANSACTIONS:

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,912.69**
Motor Fuel Tax Fund Allotment	$1,996.02	
MFT Transportation Renewal Fund Allotment	$1,539.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,535.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,448.30**

PROCESSED TRANSACTIONS:

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Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($18,147.62)**
Motor Fuel Tax Fund Allotment	$590.64	
MFT Transportation Renewal Fund Allotment	$455.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,046.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,101.40)**

PROCESSED TRANSACTIONS:

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Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,876.78**
Motor Fuel Tax Fund Allotment	$295.32	
MFT Transportation Renewal Fund Allotment	$227.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$523.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,399.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,325.13**
Motor Fuel Tax Fund Allotment	$2,842.02	
MFT Transportation Renewal Fund Allotment	$2,192.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,034.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,359.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Neponset

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($829.33)**
Motor Fuel Tax Fund Allotment	$821.69	
MFT Transportation Renewal Fund Allotment	$633.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$626.15**

PROCESSED TRANSACTIONS:

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New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,660.90**
Motor Fuel Tax Fund Allotment	$3,568.16	
MFT Transportation Renewal Fund Allotment	$2,752.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,320.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$76,549.35
Current Unobligated Balance		**($32,568.06)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	20-00000-00-GM	Maintenance			$76,549.35
				TOTAL	**$76,549.35**

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New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$203,762.82**
Motor Fuel Tax Fund Allotment	$5,817.81	
MFT Transportation Renewal Fund Allotment	$4,487.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,305.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,068.07**

PROCESSED TRANSACTIONS:

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New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$51,296.77**
Motor Fuel Tax Fund Allotment	$130.29	
MFT Transportation Renewal Fund Allotment	$100.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,527.56**

PROCESSED TRANSACTIONS:

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New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$113,723.85**
Motor Fuel Tax Fund Allotment	$2,338.24	
MFT Transportation Renewal Fund Allotment	$1,803.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,141.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,865.64**

PROCESSED TRANSACTIONS:

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New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,924.54**
Motor Fuel Tax Fund Allotment	$1,186.49	
MFT Transportation Renewal Fund Allotment	$915.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,101.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,026.21**

PROCESSED TRANSACTIONS:

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New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,987.19**
Motor Fuel Tax Fund Allotment	$366.54	
MFT Transportation Renewal Fund Allotment	$282.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$649.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,636.46**

PROCESSED TRANSACTIONS:

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New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$66,463.54**
Motor Fuel Tax Fund Allotment	$623.65	
MFT Transportation Renewal Fund Allotment	$481.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,568.23**

PROCESSED TRANSACTIONS:

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New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,391.32**
Motor Fuel Tax Fund Allotment	$554.16	
MFT Transportation Renewal Fund Allotment	$427.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,372.92**

PROCESSED TRANSACTIONS:

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New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,388.04**
Motor Fuel Tax Fund Allotment	$364.81	
MFT Transportation Renewal Fund Allotment	$281.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$646.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,034.24**

PROCESSED TRANSACTIONS:

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New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,909.87**
Motor Fuel Tax Fund Allotment	$752.20	
MFT Transportation Renewal Fund Allotment	$580.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,332.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,242.26**

PROCESSED TRANSACTIONS:

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New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($16,927.19)**
Motor Fuel Tax Fund Allotment	$467.30	
MFT Transportation Renewal Fund Allotment	$360.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$827.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,099.45)**

PROCESSED TRANSACTIONS:

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New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$926,866.12**
Motor Fuel Tax Fund Allotment	$42,376.72	
MFT Transportation Renewal Fund Allotment	$32,686.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,063.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,001,929.23**

PROCESSED TRANSACTIONS:

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New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$143,206.99**
Motor Fuel Tax Fund Allotment	$1,210.81	
MFT Transportation Renewal Fund Allotment	$933.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,351.74**

PROCESSED TRANSACTIONS:

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New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,816.23**
Motor Fuel Tax Fund Allotment	$373.49	
MFT Transportation Renewal Fund Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,477.81**

PROCESSED TRANSACTIONS:

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New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,676.32)**
Motor Fuel Tax Fund Allotment	$237.99	
MFT Transportation Renewal Fund Allotment	$183.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,254.76)**

PROCESSED TRANSACTIONS:

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Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,039.53**
Motor Fuel Tax Fund Allotment	$1,723.28	
MFT Transportation Renewal Fund Allotment	$1,329.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,052.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,092.03**

PROCESSED TRANSACTIONS:

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Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$189,793.27**
Motor Fuel Tax Fund Allotment	$1,502.66	
MFT Transportation Renewal Fund Allotment	$1,159.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,661.70**
Plus Credits Processed		$12,883.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,338.71**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020	19-00000-00-GM	Maint. Engineer		$611.72
2/20/2020	19-00000-00-GM	Maintenance		$12,272.02
			TOTAL	**$12,883.74**

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Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$391,290.38**
Motor Fuel Tax Fund Allotment	$4,949.22	
MFT Transportation Renewal Fund Allotment	$3,817.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,766.70**
Plus Credits Processed		$25,442.86
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$425,499.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2020	18-00000-00-GM	Maintenance	Per Review 75	$10,681.38
2/13/2020	19-00000-00-GM	Maintenance	Per Review 75	$4,962.47
2/13/2020		Interest	2019	$243.56
2/13/2020		Interest	2017	$181.43
2/13/2020		Interest	2018	$230.94
2/13/2020	17-00000-00-GM	Maintenance	Per Review 75	$9,143.08
			TOTAL	**$25,442.86**

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Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,059.38**
Motor Fuel Tax Fund Allotment	$1,228.18	
MFT Transportation Renewal Fund Allotment	$947.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,175.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,234.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Niles

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,520,625.73**
Motor Fuel Tax Fund Allotment	$51,773.11	
MFT Transportation Renewal Fund Allotment	$39,934.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$91,707.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,612,332.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,589.04**
Motor Fuel Tax Fund Allotment	$415.19	
MFT Transportation Renewal Fund Allotment	$320.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,324.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,773.11**
Motor Fuel Tax Fund Allotment	$1,176.07	
MFT Transportation Renewal Fund Allotment	$907.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,083.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,856.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nokomis

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,902.18**
Motor Fuel Tax Fund Allotment	$3,919.07	
MFT Transportation Renewal Fund Allotment	$3,022.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,941.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,844.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,930.89**
Motor Fuel Tax Fund Allotment	$210.20	
MFT Transportation Renewal Fund Allotment	$162.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,303.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Normal

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,435,650.42**
Motor Fuel Tax Fund Allotment	$91,196.63	
MFT Transportation Renewal Fund Allotment	$70,342.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161,539.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,597,189.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Norridge

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,104,713.08**
Motor Fuel Tax Fund Allotment	$25,314.16	
MFT Transportation Renewal Fund Allotment	$19,525.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,839.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,552.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Norris

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,373.82**
Motor Fuel Tax Fund Allotment	$370.02	
MFT Transportation Renewal Fund Allotment	$285.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$655.43**
Plus Credits Processed		$2,835.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,864.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020	19-00000-00-GM	Maint. Engineer	per mes		$84.19
2/24/2020	19-00000-00-GM	Maintenance	per mes		$2,751.25
				TOTAL	**$2,835.44**

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$116,599.67**
Motor Fuel Tax Fund Allotment	$2,214.90	
MFT Transportation Renewal Fund Allotment	$1,708.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,923.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,522.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,820,226.35**
Motor Fuel Tax Fund Allotment	$30,298.12	
MFT Transportation Renewal Fund Allotment	$23,369.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,667.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,873,894.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$411,578.18**
Motor Fuel Tax Fund Allotment	$5,293.18	
MFT Transportation Renewal Fund Allotment	$4,082.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,375.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,954.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,182,216.22**
Motor Fuel Tax Fund Allotment	$56,586.83	
MFT Transportation Renewal Fund Allotment	$43,647.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,233.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,282,450.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,775.17**
Motor Fuel Tax Fund Allotment	$1,056.20	
MFT Transportation Renewal Fund Allotment	$814.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,870.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,646.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,712.59**
Motor Fuel Tax Fund Allotment	$324.85	
MFT Transportation Renewal Fund Allotment	$250.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,288.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,239.53**
Motor Fuel Tax Fund Allotment	$2,732.58	
MFT Transportation Renewal Fund Allotment	$2,107.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,840.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,079.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,154,628.91**
Motor Fuel Tax Fund Allotment	$11,590.45	
MFT Transportation Renewal Fund Allotment	$8,940.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,530.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,175,159.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$168,780.66**
Motor Fuel Tax Fund Allotment	$2,348.66	
MFT Transportation Renewal Fund Allotment	$1,811.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,160.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,940.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,179,339.06**
Motor Fuel Tax Fund Allotment	$57,622.19	
MFT Transportation Renewal Fund Allotment	$44,445.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$102,067.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,281,406.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Northfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$118,283.89**
Motor Fuel Tax Fund Allotment	$9,415.50	
MFT Transportation Renewal Fund Allotment	$7,262.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,677.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,961.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$442,311.62**
Motor Fuel Tax Fund Allotment	$21,407.24	
MFT Transportation Renewal Fund Allotment	$16,512.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,919.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,230.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$88,467.49**
Motor Fuel Tax Fund Allotment	$830.37	
MFT Transportation Renewal Fund Allotment	$640.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,938.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,567,453.83**
Motor Fuel Tax Fund Allotment	$52,879.70	
MFT Transportation Renewal Fund Allotment	$40,787.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$93,667.34**
Plus Credits Processed		$15,013.97
Minus Authorizations Processed		$9,421.43
Current Unobligated Balance		**$5,666,713.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	18-00036-05-RS	Engineering	Oates Inv 32126	$5,489.84
2/26/2020	19-00053-03-BR	Engineering	IDOT Inv 1	$3,931.59
			TOTAL	**$9,421.43**

CREDITS:

Date	Section	Category	Memo	Amount
2/11/2020	19-00000-00-GM	Maintenance	2019 MES	$15,013.97
			TOTAL	**$15,013.97**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,156,357.70**
Motor Fuel Tax Fund Allotment	$13,694.17	
MFT Transportation Renewal Fund Allotment	$10,562.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,256.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,180,614.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,383,252.36**
Motor Fuel Tax Fund Allotment	$48,574.97	
MFT Transportation Renewal Fund Allotment	$37,467.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,042.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,469,294.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$115,085.36**
Motor Fuel Tax Fund Allotment	$687.92	
MFT Transportation Renewal Fund Allotment	$530.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,303.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,539,554.64**
Motor Fuel Tax Fund Allotment	$98,480.62	
MFT Transportation Renewal Fund Allotment	$75,960.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,441.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,713,996.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,581,281.76**
Motor Fuel Tax Fund Allotment	$90,121.32	
MFT Transportation Renewal Fund Allotment	$69,513.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159,634.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,740,916.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$587,816.18**
Motor Fuel Tax Fund Allotment	$3,707.14	
MFT Transportation Renewal Fund Allotment	$2,859.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,566.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$594,382.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,624.55**
Motor Fuel Tax Fund Allotment	$383.92	
MFT Transportation Renewal Fund Allotment	$296.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,304.60**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($25,466.17)**
Motor Fuel Tax Fund Allotment	$496.83	
MFT Transportation Renewal Fund Allotment	$383.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$880.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($24,586.12)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$76,366.26**
Motor Fuel Tax Fund Allotment	$1,528.72	
MFT Transportation Renewal Fund Allotment	$1,179.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,707.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$21,855.50
Current Unobligated Balance		**$57,218.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2020	19-00000-00-GM	Maintenance	FY19 Program		$21,855.50
				TOTAL	**$21,855.50**

Illinois Department of Transportation
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Municipality Report

Oakwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$146,045.70**
Motor Fuel Tax Fund Allotment	$2,770.80	
MFT Transportation Renewal Fund Allotment	$2,137.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,908.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,953.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$468,077.97**
Motor Fuel Tax Fund Allotment	$3,618.54	
MFT Transportation Renewal Fund Allotment	$2,791.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,409.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$474,487.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$273,001.46**
Motor Fuel Tax Fund Allotment	$2,546.70	
MFT Transportation Renewal Fund Allotment	$1,964.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,511.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$277,512.51**

PROCESSED TRANSACTIONS:

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March 4, 2020

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,502.82**
Motor Fuel Tax Fund Allotment	$312.69	
MFT Transportation Renewal Fund Allotment	$241.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,056.70**

PROCESSED TRANSACTIONS:

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,062.58**
Motor Fuel Tax Fund Allotment	$1,817.09	
MFT Transportation Renewal Fund Allotment	$1,401.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,218.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,281.24**

PROCESSED TRANSACTIONS:

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Odin

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,179.05**
Motor Fuel Tax Fund Allotment	$1,869.20	
MFT Transportation Renewal Fund Allotment	$1,441.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,310.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,490.02**

PROCESSED TRANSACTIONS:

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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$56,937.98**
Motor Fuel Tax Fund Allotment	$1,407.11	
MFT Transportation Renewal Fund Allotment	$1,085.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,492.46**
Plus Credits Processed		$13,283.33
Minus Authorizations Processed		$16,311.11
Current Unobligated Balance		**$56,402.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2020	20-00000-00-GM	Maint. Engineer		$1,243.11
2/20/2020	20-00000-00-GM	Maintenance		$15,068.00
			TOTAL	**$16,311.11**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020	19-00000-00-GM	Maintenance		$13,283.33
			TOTAL	**$13,283.33**

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March 4, 2020

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$116,845.68**
Motor Fuel Tax Fund Allotment	$6,585.64	
MFT Transportation Renewal Fund Allotment	$5,079.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,665.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,511.02**

PROCESSED TRANSACTIONS:

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Ohio

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$152,507.71**
Motor Fuel Tax Fund Allotment	$891.17	
MFT Transportation Renewal Fund Allotment	$687.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,578.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,086.27**

PROCESSED TRANSACTIONS:

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Ohlman

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,975.22**
Motor Fuel Tax Fund Allotment	$234.52	
MFT Transportation Renewal Fund Allotment	$180.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$415.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,390.63**

PROCESSED TRANSACTIONS:

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Okawville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,594.26**
Motor Fuel Tax Fund Allotment	$2,491.11	
MFT Transportation Renewal Fund Allotment	$1,921.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,412.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,006.84**

PROCESSED TRANSACTIONS:

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$122,353.55**
Motor Fuel Tax Fund Allotment	$309.22	
MFT Transportation Renewal Fund Allotment	$238.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,901.28**

PROCESSED TRANSACTIONS:

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March 4, 2020

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,211.38**
Motor Fuel Tax Fund Allotment	$187.62	
MFT Transportation Renewal Fund Allotment	$144.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,543.71**

PROCESSED TRANSACTIONS:

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Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,037.55**
Motor Fuel Tax Fund Allotment	$335.28	
MFT Transportation Renewal Fund Allotment	$258.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,631.44**

PROCESSED TRANSACTIONS:

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Municipality Report

Olmsted

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,270.83**
Motor Fuel Tax Fund Allotment	$578.48	
MFT Transportation Renewal Fund Allotment	$446.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,295.51**

PROCESSED TRANSACTIONS:

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March 4, 2020

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$797,670.51**
Motor Fuel Tax Fund Allotment	$15,834.38	
MFT Transportation Renewal Fund Allotment	$12,213.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,047.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$825,718.40**

PROCESSED TRANSACTIONS:

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Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$995,312.37**
Motor Fuel Tax Fund Allotment	$8,665.04	
MFT Transportation Renewal Fund Allotment	$6,683.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,348.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,010,661.01**

PROCESSED TRANSACTIONS:

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Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,642.48**
Motor Fuel Tax Fund Allotment	$462.09	
MFT Transportation Renewal Fund Allotment	$356.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,460.99**

PROCESSED TRANSACTIONS:

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March 4, 2020

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$228,208.94**
Motor Fuel Tax Fund Allotment	$2,376.46	
MFT Transportation Renewal Fund Allotment	$1,833.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,209.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,530.34
Current Unobligated Balance		**$229,888.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2020	18-00003-00-FP	Engineering	Req for Exp #8 Pigg Eng PE 12/01/19-12/31/19	$2,530.34
			TOTAL	**$2,530.34**

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March 4, 2020

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,745.56**
Motor Fuel Tax Fund Allotment	$1,216.02	
MFT Transportation Renewal Fund Allotment	$937.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,153.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,899.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Oquawka

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$53,309.27**
Motor Fuel Tax Fund Allotment	$2,381.67	
MFT Transportation Renewal Fund Allotment	$1,837.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,218.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,527.99**

PROCESSED TRANSACTIONS:

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Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,992.78**
Motor Fuel Tax Fund Allotment	$1,377.58	
MFT Transportation Renewal Fund Allotment	$1,062.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,432.93**

PROCESSED TRANSACTIONS:

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March 4, 2020

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$86,905.22**
Motor Fuel Tax Fund Allotment	$1,520.03	
MFT Transportation Renewal Fund Allotment	$1,172.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,692.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,597.69**

PROCESSED TRANSACTIONS:

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$511,637.72**
Motor Fuel Tax Fund Allotment	$6,464.04	
MFT Transportation Renewal Fund Allotment	$4,985.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,449.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$523,087.66**

PROCESSED TRANSACTIONS:

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Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,321.84**
Motor Fuel Tax Fund Allotment	$621.91	
MFT Transportation Renewal Fund Allotment	$479.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,423.45**

PROCESSED TRANSACTIONS:

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Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$197,563.31**
Motor Fuel Tax Fund Allotment	$3,232.89	
MFT Transportation Renewal Fund Allotment	$2,493.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,726.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,289.82**

PROCESSED TRANSACTIONS:

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Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,396,452.93**
Motor Fuel Tax Fund Allotment	$12,419.09	
MFT Transportation Renewal Fund Allotment	$9,579.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,998.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,418,451.22**

PROCESSED TRANSACTIONS:

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Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,674,806.67**
Motor Fuel Tax Fund Allotment	$98,614.38	
MFT Transportation Renewal Fund Allotment	$76,064.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,678.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,849,485.18**

PROCESSED TRANSACTIONS:

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Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,204,573.57**
Motor Fuel Tax Fund Allotment	$59,170.02	
MFT Transportation Renewal Fund Allotment	$45,639.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,809.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$600,000.00
Current Unobligated Balance		**$709,383.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/18/2020	20-00000-00-GM	Other	Resolution		$600,000.00
				TOTAL	**$600,000.00**

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Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$730,321.62**
Motor Fuel Tax Fund Allotment	$32,603.36	
MFT Transportation Renewal Fund Allotment	$25,147.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,751.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$788,072.89**

PROCESSED TRANSACTIONS:

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Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,083.80**
Motor Fuel Tax Fund Allotment	$218.88	
MFT Transportation Renewal Fund Allotment	$168.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$387.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,471.51**

PROCESSED TRANSACTIONS:

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Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,994.76**
Motor Fuel Tax Fund Allotment	$415.19	
MFT Transportation Renewal Fund Allotment	$320.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$735.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,730.19**

PROCESSED TRANSACTIONS:

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Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,237,934.40)**
Motor Fuel Tax Fund Allotment	$119,095.71	
MFT Transportation Renewal Fund Allotment	$91,861.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,957.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,026,976.72)**

PROCESSED TRANSACTIONS:

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($12,708.13)**
Motor Fuel Tax Fund Allotment	$2,378.20	
MFT Transportation Renewal Fund Allotment	$1,834.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,212.57**
Plus Credits Processed		$38,692.37
Minus Authorizations Processed		$63,672.98
Current Unobligated Balance		**($33,476.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2020	20-00000-00-GM	Maintenance	FY20 Program	$61,199.00
2/18/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	$2,473.98
			TOTAL	**$63,672.98**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2020	19-00000-00-GM	Maint. Engineer	Per Review 78	$412.79
2/27/2020	18-00000-00-GM	Maint. Engineer	Per Review 78	$58.28
2/27/2020	18-00000-00-GM	Maintenance	Per Review 78	$3,381.01
2/27/2020		Interest	2019	$100.16
2/27/2020		Interest	2017	$77.90
2/27/2020		Interest	2018	$75.48
2/27/2020	17-00000-00-GM	Maintenance	Per Review 78	$13,947.17
2/27/2020	19-00000-00-GM	Maintenance	Per Review 78	$20,639.58
			TOTAL	**$38,692.37**

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Palmer

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($9,309.88)**
Motor Fuel Tax Fund Allotment	$397.81	
MFT Transportation Renewal Fund Allotment	$306.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,605.22)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,021.01**
Motor Fuel Tax Fund Allotment	$1,212.55	
MFT Transportation Renewal Fund Allotment	$935.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,168.84**

PROCESSED TRANSACTIONS:

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Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$341,507.53**
Motor Fuel Tax Fund Allotment	$21,740.78	
MFT Transportation Renewal Fund Allotment	$16,769.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,510.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$380,017.60**

PROCESSED TRANSACTIONS:

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$344,306.19**
Motor Fuel Tax Fund Allotment	$30,372.82	
MFT Transportation Renewal Fund Allotment	$23,427.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,800.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$398,106.44**

PROCESSED TRANSACTIONS:

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Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($438,675.56)**
Motor Fuel Tax Fund Allotment	$8,420.10	
MFT Transportation Renewal Fund Allotment	$6,494.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,914.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($423,760.79)**

PROCESSED TRANSACTIONS:

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Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($36,914.87)**
Motor Fuel Tax Fund Allotment	$10,157.28	
MFT Transportation Renewal Fund Allotment	$7,834.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,991.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,922.99)**

PROCESSED TRANSACTIONS:

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Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,062.95**
Motor Fuel Tax Fund Allotment	$595.85	
MFT Transportation Renewal Fund Allotment	$459.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,055.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,118.40**

PROCESSED TRANSACTIONS:

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Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,671.08**
Motor Fuel Tax Fund Allotment	$78.17	
MFT Transportation Renewal Fund Allotment	$60.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,809.55**

PROCESSED TRANSACTIONS:

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Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,034.96**
Motor Fuel Tax Fund Allotment	$297.06	
MFT Transportation Renewal Fund Allotment	$229.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,561.15**

PROCESSED TRANSACTIONS:

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Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$577,524.89**
Motor Fuel Tax Fund Allotment	$15,351.44	
MFT Transportation Renewal Fund Allotment	$11,841.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,192.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$183,465.40
Current Unobligated Balance		**$421,251.94**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2020	20-00000-00-GM	Maintenance		$166,225.00
2/20/2020	20-00000-00-GM	Maint. Engineer		$17,240.40
			TOTAL	**$183,465.40**

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Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,488,193.12**
Motor Fuel Tax Fund Allotment	$13,150.44	
MFT Transportation Renewal Fund Allotment	$10,143.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,293.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,511,486.87**

PROCESSED TRANSACTIONS:

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,194,556.99**
Motor Fuel Tax Fund Allotment	$38,174.49	
MFT Transportation Renewal Fund Allotment	$29,445.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,619.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,262,176.57**

PROCESSED TRANSACTIONS:

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,105,111.87**
Motor Fuel Tax Fund Allotment	$65,109.43	
MFT Transportation Renewal Fund Allotment	$50,220.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,330.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,220,442.09**

PROCESSED TRANSACTIONS:

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,008.47**
Motor Fuel Tax Fund Allotment	$345.70	
MFT Transportation Renewal Fund Allotment	$266.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,305.13
Current Unobligated Balance		**$8,315.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2020	19-00000-00-GM	Maint. Engineer	Per Supp Res and MES	$365.83
2/27/2020	19-00000-00-GM	Maintenance	Per Supp Res and MES	$1,939.30
			TOTAL	**$2,305.13**

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Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,278.40**
Motor Fuel Tax Fund Allotment	$1,014.51	
MFT Transportation Renewal Fund Allotment	$782.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,075.43**

PROCESSED TRANSACTIONS:

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$138,738.48**
Motor Fuel Tax Fund Allotment	$1,511.34	
MFT Transportation Renewal Fund Allotment	$1,165.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,677.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,415.56**

PROCESSED TRANSACTIONS:

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$92,198.53**
Motor Fuel Tax Fund Allotment	$4,758.13	
MFT Transportation Renewal Fund Allotment	$3,670.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,428.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,626.74**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$133,069.04**
Motor Fuel Tax Fund Allotment	$7,770.40	
MFT Transportation Renewal Fund Allotment	$5,993.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,763.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,832.97**

PROCESSED TRANSACTIONS:

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$166,975.40**
Motor Fuel Tax Fund Allotment	$1,782.34	
MFT Transportation Renewal Fund Allotment	$1,374.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,157.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,132.51**

PROCESSED TRANSACTIONS:

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Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($4,701.07)**
Motor Fuel Tax Fund Allotment	$239.73	
MFT Transportation Renewal Fund Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,276.43)**

PROCESSED TRANSACTIONS:

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Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$198,597.81**
Motor Fuel Tax Fund Allotment	$1,455.76	
MFT Transportation Renewal Fund Allotment	$1,122.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,578.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,176.44**

PROCESSED TRANSACTIONS:

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Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$473,589.96**
Motor Fuel Tax Fund Allotment	$3,813.11	
MFT Transportation Renewal Fund Allotment	$2,941.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,754.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$480,344.23**

PROCESSED TRANSACTIONS:

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Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,731,478.03**
Motor Fuel Tax Fund Allotment	$59,227.35	
MFT Transportation Renewal Fund Allotment	$45,683.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,911.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,836,389.15**

PROCESSED TRANSACTIONS:

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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,165,787.76**
Motor Fuel Tax Fund Allotment	$199,787.62	
MFT Transportation Renewal Fund Allotment	$154,101.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353,889.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$478,088.06
Current Unobligated Balance		**$9,041,589.30**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2020	05-00302-00-PV	Engineering	Per Millennia Inv 19001.01-9	$28,088.06
2/28/2020	16-00370-00-EG	Engineering	Per Aprvd Engr Agmnt	$450,000.00
			TOTAL	**$478,088.06**

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Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$145,628.82**
Motor Fuel Tax Fund Allotment	$10,694.07	
MFT Transportation Renewal Fund Allotment	$8,248.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,942.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,571.53**

PROCESSED TRANSACTIONS:

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Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,325,998.12**
Motor Fuel Tax Fund Allotment	$7,195.39	
MFT Transportation Renewal Fund Allotment	$5,550.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,745.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,338,743.52**

PROCESSED TRANSACTIONS:

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($26,431.54)**
Motor Fuel Tax Fund Allotment	$1,685.06	
MFT Transportation Renewal Fund Allotment	$1,299.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,984.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,446.74)**

PROCESSED TRANSACTIONS:

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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,585.89**
Motor Fuel Tax Fund Allotment	$689.66	
MFT Transportation Renewal Fund Allotment	$531.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,221.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,807.50**

PROCESSED TRANSACTIONS:

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Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$869,234.96**
Motor Fuel Tax Fund Allotment	$17,884.25	
MFT Transportation Renewal Fund Allotment	$13,794.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,678.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$900,913.85**

PROCESSED TRANSACTIONS:

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$44,260.95**
Motor Fuel Tax Fund Allotment	$957.19	
MFT Transportation Renewal Fund Allotment	$738.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,956.44**

PROCESSED TRANSACTIONS:

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Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($84,458.00)**
Motor Fuel Tax Fund Allotment	$3,926.02	
MFT Transportation Renewal Fund Allotment	$3,028.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,954.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($77,503.73)**

PROCESSED TRANSACTIONS:

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Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,204.75**
Motor Fuel Tax Fund Allotment	$76.44	
MFT Transportation Renewal Fund Allotment	$58.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,340.15**

PROCESSED TRANSACTIONS:

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Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,455.60**
Motor Fuel Tax Fund Allotment	$2,546.70	
MFT Transportation Renewal Fund Allotment	$1,964.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,511.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,966.65**

PROCESSED TRANSACTIONS:

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Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$688,606.86**
Motor Fuel Tax Fund Allotment	$3,411.82	
MFT Transportation Renewal Fund Allotment	$2,631.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,043.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$694,650.31**

PROCESSED TRANSACTIONS:

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Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($17,510.50)**
Motor Fuel Tax Fund Allotment	$1,042.31	
MFT Transportation Renewal Fund Allotment	$803.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,846.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,664.23)**

PROCESSED TRANSACTIONS:

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Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($200,310.86)**
Motor Fuel Tax Fund Allotment	$9,811.58	
MFT Transportation Renewal Fund Allotment	$7,567.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,379.54**
Plus Credits Processed		$191,971.36
Minus Authorizations Processed		$12,958.25
Current Unobligated Balance		**($3,918.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2020	16-00030-00-SP	Engineering	Per review 78		$12,958.25
				TOTAL	**$12,958.25**

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2020		Interest	18-19		$302.05
2/27/2020	17-00000-00-GM	Maintenance	diff of labor cost		$55,449.78
2/27/2020	08-00027-00-RS	Engineering	Adj per rev 77		$190.43
2/27/2020	18-00000-00-GM	Maintenance	Per review 77		$136,029.10
				TOTAL	**$191,971.36**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$831,083.00**
Motor Fuel Tax Fund Allotment	$7,872.89	
MFT Transportation Renewal Fund Allotment	$6,072.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,945.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$845,028.48**

PROCESSED TRANSACTIONS:

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Municipality Report

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Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,271.12**
Motor Fuel Tax Fund Allotment	$1,434.91	
MFT Transportation Renewal Fund Allotment	$1,106.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,541.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,812.82**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$39,985.96**
Motor Fuel Tax Fund Allotment	$993.67	
MFT Transportation Renewal Fund Allotment	$766.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,760.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,746.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pittsfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($599,703.67)**
Motor Fuel Tax Fund Allotment	$7,949.33	
MFT Transportation Renewal Fund Allotment	$6,131.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,080.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($585,622.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,479,307.37**
Motor Fuel Tax Fund Allotment	$68,759.24	
MFT Transportation Renewal Fund Allotment	$53,035.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$121,795.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,601,102.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Plainville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$51,373.25**
Motor Fuel Tax Fund Allotment	$458.61	
MFT Transportation Renewal Fund Allotment	$353.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,185.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,017,812.68**
Motor Fuel Tax Fund Allotment	$18,858.80	
MFT Transportation Renewal Fund Allotment	$14,546.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,405.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$74,659.66
Current Unobligated Balance		**$976,558.16**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/13/2020	15-00045-00-BR	Engineering	Huthcison Eng (CE Inv #10)	$16,224.41
2/26/2020	15-00045-00-BR	Contract Construct	State Inv 123307	$53,119.28
2/26/2020	15-00045-00-BR	Engineering	Hutchison Eng (CE Inv #11)	$5,315.97
			TOTAL	**$74,659.66**

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Municipality Report

Plattville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$84,521.62**
Motor Fuel Tax Fund Allotment	$420.40	
MFT Transportation Renewal Fund Allotment	$324.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,266.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Pleasant Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$72,578.19**
Motor Fuel Tax Fund Allotment	$1,678.11	
MFT Transportation Renewal Fund Allotment	$1,294.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,972.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,550.68**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,002.43**
Motor Fuel Tax Fund Allotment	$1,393.22	
MFT Transportation Renewal Fund Allotment	$1,074.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,470.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Plymouth

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,324.77**
Motor Fuel Tax Fund Allotment	$877.27	
MFT Transportation Renewal Fund Allotment	$676.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,553.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,878.71**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,849.70**
Motor Fuel Tax Fund Allotment	$1,361.95	
MFT Transportation Renewal Fund Allotment	$1,050.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,412.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,262.16**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$134,830.07**
Motor Fuel Tax Fund Allotment	$4,091.05	
MFT Transportation Renewal Fund Allotment	$3,155.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,246.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,076.67**

PROCESSED TRANSACTIONS:

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March 4, 2020

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$518,566.22**
Motor Fuel Tax Fund Allotment	$20,726.27	
MFT Transportation Renewal Fund Allotment	$15,986.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,713.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$555,279.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$195,292.34**
Motor Fuel Tax Fund Allotment	$10,138.17	
MFT Transportation Renewal Fund Allotment	$7,819.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,958.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$213,250.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$58,468.28**
Motor Fuel Tax Fund Allotment	$253.63	
MFT Transportation Renewal Fund Allotment	$195.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$449.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,917.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$849,533.80**
Motor Fuel Tax Fund Allotment	$8,725.84	
MFT Transportation Renewal Fund Allotment	$6,730.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,456.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$864,990.14**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$579,166.72**
Motor Fuel Tax Fund Allotment	$2,635.30	
MFT Transportation Renewal Fund Allotment	$2,032.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,667.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,834.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$194,550.00**
Motor Fuel Tax Fund Allotment	$2,861.13	
MFT Transportation Renewal Fund Allotment	$2,206.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,068.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,618.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,039,411.75**
Motor Fuel Tax Fund Allotment	$10,400.48	
MFT Transportation Renewal Fund Allotment	$8,022.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,422.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,057,834.42**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,988.53**
Motor Fuel Tax Fund Allotment	$1,302.88	
MFT Transportation Renewal Fund Allotment	$1,004.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,307.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,296.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,084.99**
Motor Fuel Tax Fund Allotment	$658.39	
MFT Transportation Renewal Fund Allotment	$507.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,166.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,251.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$69,384.14**
Motor Fuel Tax Fund Allotment	$1,049.26	
MFT Transportation Renewal Fund Allotment	$809.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,242.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$181,889.04**
Motor Fuel Tax Fund Allotment	$3,307.59	
MFT Transportation Renewal Fund Allotment	$2,551.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,858.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$187,747.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$204,060.43**
Motor Fuel Tax Fund Allotment	$13,306.78	
MFT Transportation Renewal Fund Allotment	$10,263.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,570.69**
Plus Credits Processed		$52.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227,683.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2020		Interest	Jan 2020		$52.50
				TOTAL	**$52.50**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,354.45**
Motor Fuel Tax Fund Allotment	$3,019.22	
MFT Transportation Renewal Fund Allotment	$2,328.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,348.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,702.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Prophetstown

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$421,158.69**
Motor Fuel Tax Fund Allotment	$3,613.33	
MFT Transportation Renewal Fund Allotment	$2,787.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,400.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,340.00
Current Unobligated Balance		**$385,219.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2020	19-00000-00-GM	Maintenance		$42,340.00
			TOTAL	**$42,340.00**

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Municipality Report

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Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,995,595.65**
Motor Fuel Tax Fund Allotment	$28,239.56	
MFT Transportation Renewal Fund Allotment	$21,781.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,021.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,045,617.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Pulaski

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,928.37**
Motor Fuel Tax Fund Allotment	$357.86	
MFT Transportation Renewal Fund Allotment	$276.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$633.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,562.26**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,375,637.02**
Motor Fuel Tax Fund Allotment	$70,586.75	
MFT Transportation Renewal Fund Allotment	$54,445.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,032.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,500,669.37**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,099.48**
Motor Fuel Tax Fund Allotment	$382.18	
MFT Transportation Renewal Fund Allotment	$294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,882.00
Current Unobligated Balance		**$2,894.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	20-00000-00-GM	Maintenance			$12,882.00
				TOTAL	**$12,882.00**

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Municipality Report

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Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($13,056.08)**
Motor Fuel Tax Fund Allotment	$608.01	
MFT Transportation Renewal Fund Allotment	$468.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,979.09)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Ramsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$112,941.44**
Motor Fuel Tax Fund Allotment	$1,801.45	
MFT Transportation Renewal Fund Allotment	$1,389.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,190.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,132.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$75,678.35**
Motor Fuel Tax Fund Allotment	$974.56	
MFT Transportation Renewal Fund Allotment	$751.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,726.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,404.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$82,559.14**
Motor Fuel Tax Fund Allotment	$667.08	
MFT Transportation Renewal Fund Allotment	$514.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,740.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rantoul

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($208,079.44)**
Motor Fuel Tax Fund Allotment	$22,480.82	
MFT Transportation Renewal Fund Allotment	$17,340.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,820.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($168,258.51)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$153,416.96**
Motor Fuel Tax Fund Allotment	$1,665.95	
MFT Transportation Renewal Fund Allotment	$1,285.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,950.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,367.91**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,191.96**
Motor Fuel Tax Fund Allotment	$239.73	
MFT Transportation Renewal Fund Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,616.60**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,960.29**
Motor Fuel Tax Fund Allotment	$1,747.60	
MFT Transportation Renewal Fund Allotment	$1,347.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,095.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,055.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$943,705.41**
Motor Fuel Tax Fund Allotment	$6,424.08	
MFT Transportation Renewal Fund Allotment	$4,955.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,379.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$59,727.20
Current Unobligated Balance		**$895,357.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/19/2020	20-00000-00-GM	Maintenance			$59,727.20
				TOTAL	**$59,727.20**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Reddick

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$49,179.32**
Motor Fuel Tax Fund Allotment	$283.16	
MFT Transportation Renewal Fund Allotment	$218.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,680.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($2,765.56)**
Motor Fuel Tax Fund Allotment	$300.53	
MFT Transportation Renewal Fund Allotment	$231.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$532.34**
Plus Credits Processed		$2,775.61
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$542.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance			$2,775.61
				TOTAL	**$2,775.61**

Illinois Department of Transportation
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Municipality Report

Reynolds

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$148,825.67**
Motor Fuel Tax Fund Allotment	$936.34	
MFT Transportation Renewal Fund Allotment	$722.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,484.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$224,400.19**
Motor Fuel Tax Fund Allotment	$3,255.47	
MFT Transportation Renewal Fund Allotment	$2,511.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,766.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,166.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$932,510.69**
Motor Fuel Tax Fund Allotment	$23,705.53	
MFT Transportation Renewal Fund Allotment	$18,284.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,990.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$974,500.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,465.81**
Motor Fuel Tax Fund Allotment	$439.51	
MFT Transportation Renewal Fund Allotment	$339.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,244.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Ridge Farm

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,761.30**
Motor Fuel Tax Fund Allotment	$1,532.19	
MFT Transportation Renewal Fund Allotment	$1,181.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.01**
Plus Credits Processed		$20,873.57
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,348.88**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/13/2020	19-00000-00-GM	Maint. Engineer			$4.92
2/13/2020	19-00000-00-GM	Maintenance			$20,868.65
				TOTAL	**$20,873.57**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,225.54**
Motor Fuel Tax Fund Allotment	$1,509.61	
MFT Transportation Renewal Fund Allotment	$1,164.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,240.00
Current Unobligated Balance		**$1,659.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2020	20-00000-00-GM	Maintenance		$24,500.00
2/20/2020	20-00000-00-GM	Maint. Engineer		$1,740.00
			TOTAL	**$26,240.00**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$78,490.25**
Motor Fuel Tax Fund Allotment	$284.90	
MFT Transportation Renewal Fund Allotment	$219.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,994.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$217,612.61**
Motor Fuel Tax Fund Allotment	$1,452.28	
MFT Transportation Renewal Fund Allotment	$1,120.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,185.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$50,448.99**
Motor Fuel Tax Fund Allotment	$382.18	
MFT Transportation Renewal Fund Allotment	$294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,125.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,635.88**
Motor Fuel Tax Fund Allotment	$149.40	
MFT Transportation Renewal Fund Allotment	$115.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,900.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,253,062.64**
Motor Fuel Tax Fund Allotment	$19,407.75	
MFT Transportation Renewal Fund Allotment	$14,969.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,377.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,287,440.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,350,358.64**
Motor Fuel Tax Fund Allotment	$17,766.12	
MFT Transportation Renewal Fund Allotment	$13,703.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,469.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,381,828.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,196,496.16**
Motor Fuel Tax Fund Allotment	$23,537.02	
MFT Transportation Renewal Fund Allotment	$18,154.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,691.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,238,187.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,376,463.87**
Motor Fuel Tax Fund Allotment	$15,417.45	
MFT Transportation Renewal Fund Allotment	$11,891.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,309.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,403,773.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($226,050.83)**
Motor Fuel Tax Fund Allotment	$6,001.95	
MFT Transportation Renewal Fund Allotment	$4,629.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,631.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($215,419.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$142,115.78**
Motor Fuel Tax Fund Allotment	$6,358.07	
MFT Transportation Renewal Fund Allotment	$4,904.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,262.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,378.01**

PROCESSED TRANSACTIONS:

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Municipality Report

Roanoke

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,877.36**
Motor Fuel Tax Fund Allotment	$3,587.27	
MFT Transportation Renewal Fund Allotment	$2,766.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,354.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,231.60**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,319,575.73**
Motor Fuel Tax Fund Allotment	$9,271.32	
MFT Transportation Renewal Fund Allotment	$7,151.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,422.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,335,998.29**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,360.43**
Motor Fuel Tax Fund Allotment	$628.86	
MFT Transportation Renewal Fund Allotment	$485.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,113.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,474.35**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$817,911.58**
Motor Fuel Tax Fund Allotment	$13,398.85	
MFT Transportation Renewal Fund Allotment	$10,334.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,733.77**
Plus Credits Processed		$25,361.33
Minus Authorizations Processed		$113,202.81
Current Unobligated Balance		**$753,803.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/27/2020	09-00071-00-PV	Contract Construct	Per Review 78	$21,892.14
2/27/2020	10-00072-00-PV	Engineering	Per Review 78	$7,035.67
2/14/2020	20-00000-00-GM	Maintenance	FY20 Program	$84,275.00
			TOTAL	**$113,202.81**

CREDITS:

Date	Section	Category	Memo	Amount
2/27/2020	16-00000-00-GM	Maintenance	Per Review 78	$1,054.48
2/27/2020	18-00000-00-GM	Maintenance	Per Review 78	$19,097.77
2/27/2020		Interest	2018	$25.11
2/27/2020		Interest	2017	$25.11
2/27/2020	19-00000-00-GM	Maintenance	Per Review 78	$4,423.37
2/27/2020	17-00000-00-GM	Maintenance	Per Review 78	$710.38
2/27/2020		Interest	2019	$25.11
			TOTAL	**$25,361.33**

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Municipality Report

Rochelle

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,281,702.23**
Motor Fuel Tax Fund Allotment	$16,631.74	
MFT Transportation Renewal Fund Allotment	$12,828.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,460.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,311,162.51**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochester

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($317,658.59)**
Motor Fuel Tax Fund Allotment	$6,408.45	
MFT Transportation Renewal Fund Allotment	$4,943.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,351.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($306,307.12)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,916.41**
Motor Fuel Tax Fund Allotment	$547.21	
MFT Transportation Renewal Fund Allotment	$422.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$969.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,885.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Rock Falls

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($321,745.71)**
Motor Fuel Tax Fund Allotment	$16,096.69	
MFT Transportation Renewal Fund Allotment	$12,415.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,512.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($293,233.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,449,579.06**
Motor Fuel Tax Fund Allotment	$67,781.21	
MFT Transportation Renewal Fund Allotment	$52,281.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120,062.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,569,641.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rockbridge

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,556.04**
Motor Fuel Tax Fund Allotment	$293.58	
MFT Transportation Renewal Fund Allotment	$226.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,076.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockdale

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$587,483.81**
Motor Fuel Tax Fund Allotment	$3,432.66	
MFT Transportation Renewal Fund Allotment	$2,647.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,080.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,564.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,507,491.49**
Motor Fuel Tax Fund Allotment	$265,564.13	
MFT Transportation Renewal Fund Allotment	$204,837.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$470,401.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,256.56
Current Unobligated Balance		**$5,894,636.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2020	14-00609-00-BR	Engineering	HR Green Inv. No. 16	$7,816.73
2/3/2020	11-00589-00-TL	Contract Construct	IDOT Inv. #2	$36,308.33
2/5/2020	19-00628-00-ES	Eng Investigation	R1PC#4 2019	$19,073.00
2/3/2020	18-00627-00-LT	Engineering	Chastain Inv. 4	$985.50
2/5/2020	19-00628-00-ES	Eng Investigation	R1PC#3 2019	$19,073.00
			TOTAL	**$83,256.56**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,197,071.17**
Motor Fuel Tax Fund Allotment	$13,350.21	
MFT Transportation Renewal Fund Allotment	$10,297.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,647.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,220,718.79**

PROCESSED TRANSACTIONS:

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Rockwood

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$30,584.17**
Motor Fuel Tax Fund Allotment	$72.96	
MFT Transportation Renewal Fund Allotment	$56.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$129.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,713.41**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,411,049.64**
Motor Fuel Tax Fund Allotment	$41,864.25	
MFT Transportation Renewal Fund Allotment	$32,291.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,155.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,485,205.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$104,140.63**
Motor Fuel Tax Fund Allotment	$68,931.22	
MFT Transportation Renewal Fund Allotment	$53,168.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,099.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$226,240.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Roodhouse

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,622.61**
Motor Fuel Tax Fund Allotment	$3,151.24	
MFT Transportation Renewal Fund Allotment	$2,430.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,581.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,204.49**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,443,690.84**
Motor Fuel Tax Fund Allotment	$18,735.46	
MFT Transportation Renewal Fund Allotment	$14,451.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,186.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,476,877.51**

PROCESSED TRANSACTIONS:

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March 4, 2020

Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,266.64**
Motor Fuel Tax Fund Allotment	$138.97	
MFT Transportation Renewal Fund Allotment	$107.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$246.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,512.80**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,884.96**
Motor Fuel Tax Fund Allotment	$39,543.38	
MFT Transportation Renewal Fund Allotment	$30,500.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,044.33**
Plus Credits Processed		$205,023.20
Minus Authorizations Processed		$1,004,537.60
Current Unobligated Balance		**($724,585.11)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/20/2020	20-00000-00-GM	Maintenance		$990,000.00
2/20/2020	19-00000-00-GM	Maintenance		$4,537.60
2/20/2020	20-00000-00-GM	Maint. Engineer		$10,000.00
			TOTAL	**$1,004,537.60**

CREDITS:

Date	Section	Category	Memo	Amount
2/20/2020	19-00000-00-GM	Maint. Engineer		$4,537.60
2/20/2020	19-00000-00-GM	Maintenance		$200,485.60
			TOTAL	**$205,023.20**

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Municipality Report

March 4, 2020

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$632,647.49**
Motor Fuel Tax Fund Allotment	$7,299.62	
MFT Transportation Renewal Fund Allotment	$5,630.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,930.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,577.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$182,039.87**
Motor Fuel Tax Fund Allotment	$1,718.07	
MFT Transportation Renewal Fund Allotment	$1,325.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,043.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,083.14**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,027.62**
Motor Fuel Tax Fund Allotment	$2,015.13	
MFT Transportation Renewal Fund Allotment	$1,554.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,569.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,597.08**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$175,448.46**
Motor Fuel Tax Fund Allotment	$2,312.18	
MFT Transportation Renewal Fund Allotment	$1,783.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,095.63**
Plus Credits Processed		$11,507.27
Minus Authorizations Processed		$17,746.92
Current Unobligated Balance		**$173,304.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2020	20-00000-00-GM	Maint. Engineer		$1,871.92
2/5/2020	20-00000-00-GM	Maintenance		$3,000.00
2/5/2020	20-00000-00-GM	Maintenance		$12,875.00
			TOTAL	**$17,746.92**

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2020	19-00000-00-GM	Maint. Engineer		$571.92
2/4/2020	19-00000-00-GM	Maintenance		$10,935.35
			TOTAL	**$11,507.27**

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Municipality Report

March 4, 2020

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,194,230.94**
Motor Fuel Tax Fund Allotment	$31,771.25	
MFT Transportation Renewal Fund Allotment	$24,506.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,277.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$90,802.61
Current Unobligated Balance		**$3,159,705.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	08-00031-00-FP	Engineering		$47,134.48
2/24/2020	16-00000-00-GM	Maintenance		$15,000.00
2/24/2020	08-00031-00-FP	Contract Construct		$28,668.13
			TOTAL	**$90,802.61**

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Municipality Report

March 4, 2020

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,916,247.60**
Motor Fuel Tax Fund Allotment	$48,944.99	
MFT Transportation Renewal Fund Allotment	$37,752.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,697.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,002,945.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$437,174.96**
Motor Fuel Tax Fund Allotment	$4,648.69	
MFT Transportation Renewal Fund Allotment	$3,585.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,234.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,409.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,580,571.62**
Motor Fuel Tax Fund Allotment	$12,983.67	
MFT Transportation Renewal Fund Allotment	$10,014.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,998.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,603,569.97**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$91,286.96**
Motor Fuel Tax Fund Allotment	$2,678.73	
MFT Transportation Renewal Fund Allotment	$2,066.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,744.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,031.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,699.69**
Motor Fuel Tax Fund Allotment	$508.99	
MFT Transportation Renewal Fund Allotment	$392.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$901.59**
Plus Credits Processed		$2,649.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,250.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020	19-00000-00-GM	Maint. Engineer			$26.23
2/4/2020	19-00000-00-GM	Maintenance			$2,623.00
				TOTAL	**$2,649.23**

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,204.25**
Motor Fuel Tax Fund Allotment	$342.22	
MFT Transportation Renewal Fund Allotment	$263.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,810.44**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,649.54**
Motor Fuel Tax Fund Allotment	$1,999.49	
MFT Transportation Renewal Fund Allotment	$1,542.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,541.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,191.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($4,269.93)**
Motor Fuel Tax Fund Allotment	$550.69	
MFT Transportation Renewal Fund Allotment	$424.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$975.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,294.48)**

PROCESSED TRANSACTIONS:

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Rushville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$195,478.40**
Motor Fuel Tax Fund Allotment	$5,545.07	
MFT Transportation Renewal Fund Allotment	$4,277.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,822.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,300.54**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$7,762.35**
Motor Fuel Tax Fund Allotment	$163.29	
MFT Transportation Renewal Fund Allotment	$125.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$289.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,051.59**

PROCESSED TRANSACTIONS:

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Rutland

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,790.45**
Motor Fuel Tax Fund Allotment	$552.42	
MFT Transportation Renewal Fund Allotment	$426.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$978.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,768.97**

PROCESSED TRANSACTIONS:

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Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$96,647.15**
Motor Fuel Tax Fund Allotment	$722.67	
MFT Transportation Renewal Fund Allotment	$557.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,927.23**

PROCESSED TRANSACTIONS:

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,440.65**
Motor Fuel Tax Fund Allotment	$165.03	
MFT Transportation Renewal Fund Allotment	$127.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$292.32**
Plus Credits Processed		$121.67
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,854.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2017	$16.84
2/3/2020		Interest	2014	$3.57
2/3/2020		Interest	2019	$24.26
2/3/2020		Interest	2013	$33.86
2/3/2020		Interest	2016	$13.29
2/3/2020		Interest	2018	$20.62
2/3/2020		Interest	2015	$9.23
			TOTAL	**$121.67**

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$759,189.75**
Motor Fuel Tax Fund Allotment	$13,002.78	
MFT Transportation Renewal Fund Allotment	$10,029.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,032.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$139,332.50
Current Unobligated Balance		**$642,889.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/26/2020	20-00000-00-GM	Maintenance		$135,375.00
2/26/2020	20-00000-00-GM	Maint. Engineer		$3,957.50
			TOTAL	**$139,332.50**

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Municipality Report

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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,404.32**
Motor Fuel Tax Fund Allotment	$484.67	
MFT Transportation Renewal Fund Allotment	$373.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,262.83**

PROCESSED TRANSACTIONS:

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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($16,361.15)**
Motor Fuel Tax Fund Allotment	$1,115.27	
MFT Transportation Renewal Fund Allotment	$860.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,975.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,385.64)**

PROCESSED TRANSACTIONS:

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Sandoval

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($117.46)**
Motor Fuel Tax Fund Allotment	$2,213.16	
MFT Transportation Renewal Fund Allotment	$1,707.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,920.24**
Plus Credits Processed		$9,494.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,297.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	20-00000-00-GM	Maintenance	2019 MES		$9,494.80
				TOTAL	**$9,494.80**

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$745,232.43**
Motor Fuel Tax Fund Allotment	$12,891.60	
MFT Transportation Renewal Fund Allotment	$9,943.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,835.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,067.69**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$156,305.17**
Motor Fuel Tax Fund Allotment	$276.21	
MFT Transportation Renewal Fund Allotment	$213.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$156,794.43**

PROCESSED TRANSACTIONS:

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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,409,748.98**
Motor Fuel Tax Fund Allotment	$18,250.79	
MFT Transportation Renewal Fund Allotment	$14,077.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,328.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$104,206.81
Current Unobligated Balance		**$1,337,870.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/3/2020	20-00000-00-GM	Maintenance		$101,307.05
2/3/2020	20-00000-00-GM	Maint. Engineer		$2,899.76
			TOTAL	**$104,206.81**

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Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,156.73**
Motor Fuel Tax Fund Allotment	$729.61	
MFT Transportation Renewal Fund Allotment	$562.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,292.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,449.11**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$137,892.09**
Motor Fuel Tax Fund Allotment	$5,319.24	
MFT Transportation Renewal Fund Allotment	$4,102.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,422.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,314.21**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,010,087.96**
Motor Fuel Tax Fund Allotment	$12,646.66	
MFT Transportation Renewal Fund Allotment	$9,754.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,401.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,032,489.35**

PROCESSED TRANSACTIONS:

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,329.86**
Motor Fuel Tax Fund Allotment	$484.67	
MFT Transportation Renewal Fund Allotment	$373.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$858.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,188.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$66,161.75**
Motor Fuel Tax Fund Allotment	$1,203.86	
MFT Transportation Renewal Fund Allotment	$928.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,294.19**

PROCESSED TRANSACTIONS:

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($47,951.37)**
Motor Fuel Tax Fund Allotment	$653.18	
MFT Transportation Renewal Fund Allotment	$503.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,794.37)**

PROCESSED TRANSACTIONS:

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,973,111.02**
Motor Fuel Tax Fund Allotment	$128,945.51	
MFT Transportation Renewal Fund Allotment	$99,459.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$228,404.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,201,515.93**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,647,928.25**
Motor Fuel Tax Fund Allotment	$20,486.54	
MFT Transportation Renewal Fund Allotment	$15,801.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,288.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,684,216.65**

PROCESSED TRANSACTIONS:

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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,543.84**
Motor Fuel Tax Fund Allotment	$1,017.99	
MFT Transportation Renewal Fund Allotment	$785.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,347.03**

PROCESSED TRANSACTIONS:

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,834.90**
Motor Fuel Tax Fund Allotment	$105.97	
MFT Transportation Renewal Fund Allotment	$81.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$187.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,022.61**

PROCESSED TRANSACTIONS:

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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($5,077.91)**
Motor Fuel Tax Fund Allotment	$201.51	
MFT Transportation Renewal Fund Allotment	$155.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,720.97)**

PROCESSED TRANSACTIONS:

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Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,894.13**
Motor Fuel Tax Fund Allotment	$385.65	
MFT Transportation Renewal Fund Allotment	$297.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,577.25**

PROCESSED TRANSACTIONS:

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$31,557.32**
Motor Fuel Tax Fund Allotment	$545.47	
MFT Transportation Renewal Fund Allotment	$420.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$966.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,523.53**

PROCESSED TRANSACTIONS:

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,144.64**
Motor Fuel Tax Fund Allotment	$647.97	
MFT Transportation Renewal Fund Allotment	$499.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,292.41**

PROCESSED TRANSACTIONS:

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,429.20**
Motor Fuel Tax Fund Allotment	$4,118.85	
MFT Transportation Renewal Fund Allotment	$3,176.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,295.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,725.04**

PROCESSED TRANSACTIONS:

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Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$38,541.61**
Motor Fuel Tax Fund Allotment	$3,354.49	
MFT Transportation Renewal Fund Allotment	$2,587.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,941.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,483.52**

PROCESSED TRANSACTIONS:

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$115,226.16**
Motor Fuel Tax Fund Allotment	$1,606.89	
MFT Transportation Renewal Fund Allotment	$1,239.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,846.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,072.49**

PROCESSED TRANSACTIONS:

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Shannon

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,026.78**
Motor Fuel Tax Fund Allotment	$1,315.04	
MFT Transportation Renewal Fund Allotment	$1,014.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,329.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,356.15**

PROCESSED TRANSACTIONS:

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$95,158.13**
Motor Fuel Tax Fund Allotment	$2,152.36	
MFT Transportation Renewal Fund Allotment	$1,660.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,812.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,970.67**

PROCESSED TRANSACTIONS:

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Sheffield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$73,114.43**
Motor Fuel Tax Fund Allotment	$1,608.63	
MFT Transportation Renewal Fund Allotment	$1,240.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,849.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,000.00
Current Unobligated Balance		**($19,036.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2020	20-00000-00-GM	Other	MEMC Maint & Eng.		$95,000.00
				TOTAL	**$95,000.00**

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$322,402.81**
Motor Fuel Tax Fund Allotment	$8,164.74	
MFT Transportation Renewal Fund Allotment	$6,297.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,462.44**
Plus Credits Processed		$70,751.84
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,617.09**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2018	$489.51
2/3/2020	19-00000-00-GM	Maintenance	Per Review 72	$5,897.66
2/3/2020	19-00000-00-GM	Maint. Engineer	Per Review 72	$158.04
2/3/2020		Interest	2019	$551.98
2/3/2020	18-00000-00-GM	Maint. Engineer	Per Review 72	$874.21
2/3/2020	18-00000-00-GM	Maintenance	Per Review 72	$61,562.03
2/3/2020	14-00057-00-RS	Engineering	Per Review 72	$780.32
2/3/2020		Interest	2017	$438.09
			TOTAL	**$70,751.84**

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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$161,525.26**
Motor Fuel Tax Fund Allotment	$1,858.78	
MFT Transportation Renewal Fund Allotment	$1,433.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,292.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,817.77**

PROCESSED TRANSACTIONS:

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Sheridan

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$203,794.83**
Motor Fuel Tax Fund Allotment	$4,980.49	
MFT Transportation Renewal Fund Allotment	$3,841.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,822.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,616.92**

PROCESSED TRANSACTIONS:

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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($139,800.13)**
Motor Fuel Tax Fund Allotment	$7,205.81	
MFT Transportation Renewal Fund Allotment	$5,558.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,763.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($127,036.27)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$80,787.40**
Motor Fuel Tax Fund Allotment	$1,111.79	
MFT Transportation Renewal Fund Allotment	$857.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,969.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,756.75**

PROCESSED TRANSACTIONS:

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Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,394,933.89**
Motor Fuel Tax Fund Allotment	$24,626.23	
MFT Transportation Renewal Fund Allotment	$18,994.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,621.16**
Plus Credits Processed		$372.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,438,927.54**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/13/2020		Interest	December 2019 Interest	$208.65
2/13/2020		Interest	January 2020 Interest	$163.84
			TOTAL	**$372.49**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$110,260.18**
Motor Fuel Tax Fund Allotment	$1,084.00	
MFT Transportation Renewal Fund Allotment	$836.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,920.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,180.30**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$60,615.60**
Motor Fuel Tax Fund Allotment	$30,391.93	
MFT Transportation Renewal Fund Allotment	$23,442.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,834.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,449.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,495.13**
Motor Fuel Tax Fund Allotment	$350.91	
MFT Transportation Renewal Fund Allotment	$270.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,116.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

March 4, 2020

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,119.27**
Motor Fuel Tax Fund Allotment	$472.51	
MFT Transportation Renewal Fund Allotment	$364.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$836.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,956.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$53,041.61**
Motor Fuel Tax Fund Allotment	$1,071.84	
MFT Transportation Renewal Fund Allotment	$826.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,898.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,940.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,191.14**
Motor Fuel Tax Fund Allotment	$2,141.94	
MFT Transportation Renewal Fund Allotment	$1,652.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,985.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,923.26**
Motor Fuel Tax Fund Allotment	$647.97	
MFT Transportation Renewal Fund Allotment	$499.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,250.00
Current Unobligated Balance		**$4,821.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/27/2020	20-00000-00-GM	Maintenance	FY20 Program		$2,250.00
				TOTAL	**$2,250.00**

Illinois Department of Transportation
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Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$368,402.20**
Motor Fuel Tax Fund Allotment	$12,992.35	
MFT Transportation Renewal Fund Allotment	$10,021.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,013.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$391,415.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Simpson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,662.44**
Motor Fuel Tax Fund Allotment	$104.23	
MFT Transportation Renewal Fund Allotment	$80.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,847.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sims

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($16,038.98)**
Motor Fuel Tax Fund Allotment	$437.77	
MFT Transportation Renewal Fund Allotment	$337.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,263.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Skokie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,580,044.33**
Motor Fuel Tax Fund Allotment	$112,541.34	
MFT Transportation Renewal Fund Allotment	$86,806.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199,347.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,779,392.06**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$83,188.48**
Motor Fuel Tax Fund Allotment	$5,739.64	
MFT Transportation Renewal Fund Allotment	$4,427.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,166.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,355.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Smithboro

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($3,998.98)**
Motor Fuel Tax Fund Allotment	$307.48	
MFT Transportation Renewal Fund Allotment	$237.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,454.33)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Smithfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$149,659.59**
Motor Fuel Tax Fund Allotment	$399.55	
MFT Transportation Renewal Fund Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,367.33**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$130,456.46**
Motor Fuel Tax Fund Allotment	$6,491.83	
MFT Transportation Renewal Fund Allotment	$5,007.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,499.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,194.64
Current Unobligated Balance		**$115,760.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/25/2020	19-00000-00-GM	Maintenance		$26,194.64
			TOTAL	**$26,194.64**

Illinois Department of Transportation
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Municipality Report

Somonauk

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$72,789.57**
Motor Fuel Tax Fund Allotment	$3,288.48	
MFT Transportation Renewal Fund Allotment	$2,536.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,824.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,614.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$47,643.79**
Motor Fuel Tax Fund Allotment	$865.11	
MFT Transportation Renewal Fund Allotment	$667.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,931.00
Current Unobligated Balance		**$19,245.19**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/24/2020	20-00000-00-GM	Maintenance			$29,931.00
				TOTAL	**$29,931.00**

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Municipality Report

March 4, 2020

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$262,392.54**
Motor Fuel Tax Fund Allotment	$7,930.22	
MFT Transportation Renewal Fund Allotment	$6,116.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,047.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,439.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$215,380.52**
Motor Fuel Tax Fund Allotment	$13,709.81	
MFT Transportation Renewal Fund Allotment	$10,574.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,284.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$239,665.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,445,938.75**
Motor Fuel Tax Fund Allotment	$7,190.18	
MFT Transportation Renewal Fund Allotment	$5,545.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,736.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,458,674.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,184,355.18**
Motor Fuel Tax Fund Allotment	$38,191.86	
MFT Transportation Renewal Fund Allotment	$29,458.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,650.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,252,005.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,031,106.09**
Motor Fuel Tax Fund Allotment	$38,270.03	
MFT Transportation Renewal Fund Allotment	$29,518.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,788.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,098,894.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$873,262.08**
Motor Fuel Tax Fund Allotment	$5,786.54	
MFT Transportation Renewal Fund Allotment	$4,463.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,249.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$883,511.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$55,225.66**
Motor Fuel Tax Fund Allotment	$1,990.81	
MFT Transportation Renewal Fund Allotment	$1,535.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,526.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$39,676.76
Current Unobligated Balance		**$19,075.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/26/2020	20-00000-00-GM	Maintenance	per est		$36,568.00
2/26/2020	20-00000-00-GM	Maint. Engineer	per est		$3,108.76
				TOTAL	**$39,676.76**

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Municipality Report

March 4, 2020

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($282,063.27)**
Motor Fuel Tax Fund Allotment	$3,566.43	
MFT Transportation Renewal Fund Allotment	$2,750.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,317.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($275,745.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$166,669.07**
Motor Fuel Tax Fund Allotment	$1,183.02	
MFT Transportation Renewal Fund Allotment	$912.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,095.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$168,764.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,941.58**
Motor Fuel Tax Fund Allotment	$2,852.45	
MFT Transportation Renewal Fund Allotment	$2,200.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,052.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,994.20**

PROCESSED TRANSACTIONS:

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Municipality Report

Sparland

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$24,412.32**
Motor Fuel Tax Fund Allotment	$705.29	
MFT Transportation Renewal Fund Allotment	$544.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,249.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,661.62**

PROCESSED TRANSACTIONS:

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Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$389,756.56**
Motor Fuel Tax Fund Allotment	$7,473.34	
MFT Transportation Renewal Fund Allotment	$5,764.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,237.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,994.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,981.00**
Motor Fuel Tax Fund Allotment	$1,516.56	
MFT Transportation Renewal Fund Allotment	$1,169.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,686.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,667.32**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,842.25**
Motor Fuel Tax Fund Allotment	$352.65	
MFT Transportation Renewal Fund Allotment	$272.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$624.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,466.91**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,652.69**
Motor Fuel Tax Fund Allotment	$785.20	
MFT Transportation Renewal Fund Allotment	$605.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,390.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,043.54**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$558,915.80**
Motor Fuel Tax Fund Allotment	$10,037.41	
MFT Transportation Renewal Fund Allotment	$7,742.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,779.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$576,695.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$183,157.90**
Motor Fuel Tax Fund Allotment	$9,655.24	
MFT Transportation Renewal Fund Allotment	$7,447.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,102.60**
Plus Credits Processed		$9.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,270.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/7/2020		Interest	Jan 2019 SVCB & Heartland	$9.89
			TOTAL	**$9.89**

Illinois Department of Transportation
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Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$42,476.69**
Motor Fuel Tax Fund Allotment	$191.09	
MFT Transportation Renewal Fund Allotment	$147.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$338.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,815.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Springfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,931,232.60**
Motor Fuel Tax Fund Allotment	$201,946.94	
MFT Transportation Renewal Fund Allotment	$155,767.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357,714.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,288,947.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,125.75**
Motor Fuel Tax Fund Allotment	$2,183.63	
MFT Transportation Renewal Fund Allotment	$1,684.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,867.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($4,006.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/28/2020	20-00000-00-GM	Other	Resolution		$40,000.00
				TOTAL	**$40,000.00**

Illinois Department of Transportation
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St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,777.49**
Motor Fuel Tax Fund Allotment	$208.46	
MFT Transportation Renewal Fund Allotment	$160.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$369.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,146.74**

PROCESSED TRANSACTIONS:

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Municipality Report

St Charles

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,903,423.12**
Motor Fuel Tax Fund Allotment	$57,281.71	
MFT Transportation Renewal Fund Allotment	$44,183.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,464.75**
Plus Credits Processed		$14,278.26
Minus Authorizations Processed		$1,975,531.63
Current Unobligated Balance		**$1,043,634.50**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/20/2020	14-00103-00-PV	Contract Construct	per Final Report		$847,000.00
2/20/2020	14-00102-00-PV	Contract Construct	per Final Report		$1,128,531.63
				TOTAL	**$1,975,531.63**

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2020	16-00107-00-RS	Engineering	per Final Rport		$12,500.00
2/3/2020	16-00107-00-RS	Contract Construct	per Final Report		$1,778.26
				TOTAL	**$14,278.26**

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St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$111,597.18**
Motor Fuel Tax Fund Allotment	$1,023.20	
MFT Transportation Renewal Fund Allotment	$789.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,812.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,409.60**

PROCESSED TRANSACTIONS:

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St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$127,900.01**
Motor Fuel Tax Fund Allotment	$2,477.22	
MFT Transportation Renewal Fund Allotment	$1,910.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,387.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,287.98**

PROCESSED TRANSACTIONS:

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March 4, 2020

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,808.23**
Motor Fuel Tax Fund Allotment	$1,210.81	
MFT Transportation Renewal Fund Allotment	$933.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,144.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,952.98**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($22,357.52)**
Motor Fuel Tax Fund Allotment	$1,907.42	
MFT Transportation Renewal Fund Allotment	$1,471.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,378.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,978.85)**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,991.01**
Motor Fuel Tax Fund Allotment	$380.44	
MFT Transportation Renewal Fund Allotment	$293.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$673.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,664.90**

PROCESSED TRANSACTIONS:

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St Joseph

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($79,795.00)**
Motor Fuel Tax Fund Allotment	$6,891.38	
MFT Transportation Renewal Fund Allotment	$5,315.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,206.90**
Plus Credits Processed		$34,940.06
Minus Authorizations Processed		$93.17
Current Unobligated Balance		**($32,741.21)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2020		Interest	2016 Int (thru 3rd Qtr Adj)	$0.44
2/27/2020	19-00000-00-GM	Maint. Engineer		$92.73
			TOTAL	**$93.17**

CREDITS:

Date	Section	Category	Memo	Amount
2/21/2020	18-00000-00-GM	Maintenance		$247.64
2/7/2020		Interest	2019 Interest	$748.67
2/27/2020	19-00000-00-GM	Maintenance		$32,593.32
2/7/2020		Interest	2017 Interest	$278.53
2/7/2020		Interest	2018 Interest	$1,070.87
2/7/2020		Interest	2016 Int (4th Qtr)	$1.03
			TOTAL	**$34,940.06**

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Municipality Report

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,450.39**
Motor Fuel Tax Fund Allotment	$1,068.36	
MFT Transportation Renewal Fund Allotment	$824.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,892.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,342.81**

PROCESSED TRANSACTIONS:

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Municipality Report

St Marie

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,942.41**
Motor Fuel Tax Fund Allotment	$423.87	
MFT Transportation Renewal Fund Allotment	$326.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,693.22**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,327.09**
Motor Fuel Tax Fund Allotment	$623.65	
MFT Transportation Renewal Fund Allotment	$481.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,104.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,431.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$25,679.84**
Motor Fuel Tax Fund Allotment	$700.08	
MFT Transportation Renewal Fund Allotment	$539.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,919.91**

PROCESSED TRANSACTIONS:

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Municipality Report

Standard

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$62,573.55**
Motor Fuel Tax Fund Allotment	$382.18	
MFT Transportation Renewal Fund Allotment	$294.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,250.52**

PROCESSED TRANSACTIONS:

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March 4, 2020

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,797.04**
Motor Fuel Tax Fund Allotment	$264.05	
MFT Transportation Renewal Fund Allotment	$203.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,264.76**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,608.28**
Motor Fuel Tax Fund Allotment	$1,035.36	
MFT Transportation Renewal Fund Allotment	$798.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,833.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,442.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$183,706.16**
Motor Fuel Tax Fund Allotment	$8,927.36	
MFT Transportation Renewal Fund Allotment	$6,885.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,813.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,519.45**

PROCESSED TRANSACTIONS:

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Municipality Report

Steeleville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$388,821.11**
Motor Fuel Tax Fund Allotment	$3,618.54	
MFT Transportation Renewal Fund Allotment	$2,791.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,409.63**
Plus Credits Processed		$18,843.25
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,073.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020	19-00000-00-GM	Maintenance	2019 MES		$18,843.25
				TOTAL	**$18,843.25**

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Municipality Report

Steger

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,946,408.62**
Motor Fuel Tax Fund Allotment	$16,624.79	
MFT Transportation Renewal Fund Allotment	$12,823.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,447.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,975,856.59**

PROCESSED TRANSACTIONS:

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Sterling

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$412,189.81**
Motor Fuel Tax Fund Allotment	$26,700.43	
MFT Transportation Renewal Fund Allotment	$20,594.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,295.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,485.05**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,056.31**
Motor Fuel Tax Fund Allotment	$444.72	
MFT Transportation Renewal Fund Allotment	$343.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$787.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,844.05**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$12,237.90**
Motor Fuel Tax Fund Allotment	$1,275.09	
MFT Transportation Renewal Fund Allotment	$983.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,258.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,496.50**

PROCESSED TRANSACTIONS:

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Municipality Report

Stickney

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,256,047.72**
Motor Fuel Tax Fund Allotment	$11,788.49	
MFT Transportation Renewal Fund Allotment	$9,092.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,881.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,276,929.01**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$53,229.26**
Motor Fuel Tax Fund Allotment	$1,945.64	
MFT Transportation Renewal Fund Allotment	$1,500.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,446.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,675.63**

PROCESSED TRANSACTIONS:

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Stockton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,993.95**
Motor Fuel Tax Fund Allotment	$3,234.63	
MFT Transportation Renewal Fund Allotment	$2,494.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,729.59**
Plus Credits Processed		$2,132.31
Minus Authorizations Processed		$38,178.68
Current Unobligated Balance		**$47,677.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2020	20-00000-00-GM	Maint. Engineer			$8,739.90
2/18/2020	19-00000-00-GM	Maintenance	per MES		$29,438.78
				TOTAL	**$38,178.68**

CREDITS:

Date	Section	Category	Memo		Amount
2/18/2020	19-00000-00-GM	Maint. Engineer	per MES		$2,132.31
				TOTAL	**$2,132.31**

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Municipality Report

Stone Park

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,703,294.31**
Motor Fuel Tax Fund Allotment	$8,592.08	
MFT Transportation Renewal Fund Allotment	$6,627.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,219.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,718,513.71**

PROCESSED TRANSACTIONS:

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Stonefort

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$54,329.12**
Motor Fuel Tax Fund Allotment	$515.94	
MFT Transportation Renewal Fund Allotment	$397.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,243.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Stonington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$85,108.38**
Motor Fuel Tax Fund Allotment	$1,619.05	
MFT Transportation Renewal Fund Allotment	$1,248.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,867.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,976.25**

PROCESSED TRANSACTIONS:

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March 4, 2020

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,644.77**
Motor Fuel Tax Fund Allotment	$180.67	
MFT Transportation Renewal Fund Allotment	$139.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$320.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,964.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Strasburg

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,509.27**
Motor Fuel Tax Fund Allotment	$811.26	
MFT Transportation Renewal Fund Allotment	$625.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,946.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Strawn

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,423.31**
Motor Fuel Tax Fund Allotment	$173.72	
MFT Transportation Renewal Fund Allotment	$133.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,731.02**

PROCESSED TRANSACTIONS:

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,029,226.25**
Motor Fuel Tax Fund Allotment	$69,240.44	
MFT Transportation Renewal Fund Allotment	$53,407.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$122,647.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,151,873.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$590,346.09**
Motor Fuel Tax Fund Allotment	$23,816.71	
MFT Transportation Renewal Fund Allotment	$18,370.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,187.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,180.80
Current Unobligated Balance		**$525,352.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/7/2020	19-00102-00-RS	Contract Construct	Final Report of Expenditures	$163.20
2/7/2020	19-00102-00-RS	Contract Construct	Contract Award	$107,017.60
			TOTAL	**$107,180.80**

Illinois Department of Transportation
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Municipality Report

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$34,521.51**
Motor Fuel Tax Fund Allotment	$1,533.93	
MFT Transportation Renewal Fund Allotment	$1,183.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,717.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,238.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

March 4, 2020

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$116,674.83**
Motor Fuel Tax Fund Allotment	$779.99	
MFT Transportation Renewal Fund Allotment	$601.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,381.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,056.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,740,297.64**
Motor Fuel Tax Fund Allotment	$15,629.39	
MFT Transportation Renewal Fund Allotment	$12,055.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,684.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,767,982.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sullivan

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$216,434.07**
Motor Fuel Tax Fund Allotment	$7,713.07	
MFT Transportation Renewal Fund Allotment	$5,949.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,662.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,096.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Summerfield

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($23,394.18)**
Motor Fuel Tax Fund Allotment	$783.47	
MFT Transportation Renewal Fund Allotment	$604.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,006.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,341,737.82**
Motor Fuel Tax Fund Allotment	$19,202.77	
MFT Transportation Renewal Fund Allotment	$14,811.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,014.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,375,752.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$41,094.93**
Motor Fuel Tax Fund Allotment	$5,513.80	
MFT Transportation Renewal Fund Allotment	$4,252.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,766.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,861.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Sun River Terrace

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,781.58**
Motor Fuel Tax Fund Allotment	$917.23	
MFT Transportation Renewal Fund Allotment	$707.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,624.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,406.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Swansea

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($33,210.50)**
Motor Fuel Tax Fund Allotment	$23,330.30	
MFT Transportation Renewal Fund Allotment	$17,995.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,325.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,115.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$183,625.14**
Motor Fuel Tax Fund Allotment	$30,433.62	
MFT Transportation Renewal Fund Allotment	$23,474.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,907.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$270.00
Current Unobligated Balance		**$237,263.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/13/2020	19-00081-00-PV	Engineering	Testing Services		$270.00
				TOTAL	**$270.00**

Illinois Department of Transportation
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Municipality Report

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,528.49**
Motor Fuel Tax Fund Allotment	$151.13	
MFT Transportation Renewal Fund Allotment	$116.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,796.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$36,128.43**
Motor Fuel Tax Fund Allotment	$722.67	
MFT Transportation Renewal Fund Allotment	$557.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,280.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,408.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($57,101.54)**
Motor Fuel Tax Fund Allotment	$847.74	
MFT Transportation Renewal Fund Allotment	$653.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,599.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tamaroa

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,565.46**
Motor Fuel Tax Fund Allotment	$1,108.32	
MFT Transportation Renewal Fund Allotment	$854.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,528.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$103,819.58**
Motor Fuel Tax Fund Allotment	$1,097.90	
MFT Transportation Renewal Fund Allotment	$846.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,944.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,764.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$77,715.32**
Motor Fuel Tax Fund Allotment	$1,372.37	
MFT Transportation Renewal Fund Allotment	$1,058.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,146.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,235.30**
Motor Fuel Tax Fund Allotment	$1,198.65	
MFT Transportation Renewal Fund Allotment	$924.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,123.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,358.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Taylorville

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$934,976.22**
Motor Fuel Tax Fund Allotment	$19,536.30	
MFT Transportation Renewal Fund Allotment	$15,068.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,605.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,581.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Tennessee

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($3,735.42)**
Motor Fuel Tax Fund Allotment	$199.78	
MFT Transportation Renewal Fund Allotment	$154.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.87**
Plus Credits Processed		$5,052.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,670.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/28/2020	19-00000-00-GM	Maintenance	per mes		$5,052.17
				TOTAL	**$5,052.17**

Illinois Department of Transportation
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Municipality Report

Teutopolis

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$180,543.48**
Motor Fuel Tax Fund Allotment	$2,657.88	
MFT Transportation Renewal Fund Allotment	$2,050.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,707.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,251.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,446.09**
Motor Fuel Tax Fund Allotment	$418.66	
MFT Transportation Renewal Fund Allotment	$322.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$741.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,187.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

March 4, 2020

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$81,035.48**
Motor Fuel Tax Fund Allotment	$1,203.86	
MFT Transportation Renewal Fund Allotment	$928.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,167.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Thebes

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,958.65**
Motor Fuel Tax Fund Allotment	$757.41	
MFT Transportation Renewal Fund Allotment	$584.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,341.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,617.50
Current Unobligated Balance		**$25,682.77**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/5/2020	20-00000-00-GM	Maint. Engineer		$1,492.50
2/5/2020	20-00000-00-GM	Maintenance		$15,125.00
			TOTAL	**$16,617.50**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$169,414.05**
Motor Fuel Tax Fund Allotment	$2,053.34	
MFT Transportation Renewal Fund Allotment	$1,583.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,637.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,051.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$91,849.87**
Motor Fuel Tax Fund Allotment	$1,956.06	
MFT Transportation Renewal Fund Allotment	$1,508.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,314.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$37,972.50**
Motor Fuel Tax Fund Allotment	$943.29	
MFT Transportation Renewal Fund Allotment	$727.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,670.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,643.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,419.02**
Motor Fuel Tax Fund Allotment	$1,024.93	
MFT Transportation Renewal Fund Allotment	$790.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,815.49**
Plus Credits Processed		$7,791.20
Minus Authorizations Processed		$31,855.00
Current Unobligated Balance		**$7,170.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/5/2020	20-00000-00-GM	Maintenance			$31,855.00
				TOTAL	**$31,855.00**

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2020	19-00000-00-GM	Maintenance	per MES		$7,791.20
				TOTAL	**$7,791.20**

Illinois Department of Transportation
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March 4, 2020

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$846,861.20**
Motor Fuel Tax Fund Allotment	$4,061.52	
MFT Transportation Renewal Fund Allotment	$3,132.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,194.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$854,055.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilden

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($106,520.31)**
Motor Fuel Tax Fund Allotment	$1,622.52	
MFT Transportation Renewal Fund Allotment	$1,251.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,646.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tilton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$91,841.95**
Motor Fuel Tax Fund Allotment	$4,732.07	
MFT Transportation Renewal Fund Allotment	$3,649.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,382.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,224.00**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$75,548.32**
Motor Fuel Tax Fund Allotment	$1,622.52	
MFT Transportation Renewal Fund Allotment	$1,251.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,874.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,422.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Time

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$9,551.30**
Motor Fuel Tax Fund Allotment	$39.96	
MFT Transportation Renewal Fund Allotment	$30.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,622.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,541,581.34**
Motor Fuel Tax Fund Allotment	$98,503.20	
MFT Transportation Renewal Fund Allotment	$75,978.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174,481.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,716,062.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$102,614.82**
Motor Fuel Tax Fund Allotment	$1,440.12	
MFT Transportation Renewal Fund Allotment	$1,110.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,550.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,165.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,245.33**
Motor Fuel Tax Fund Allotment	$2,150.63	
MFT Transportation Renewal Fund Allotment	$1,658.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,054.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Tolono

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$188,651.24**
Motor Fuel Tax Fund Allotment	$5,988.05	
MFT Transportation Renewal Fund Allotment	$4,618.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,606.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,258.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$48,085.08**
Motor Fuel Tax Fund Allotment	$2,456.37	
MFT Transportation Renewal Fund Allotment	$1,894.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,351.04**
Plus Credits Processed		$29.21
Minus Authorizations Processed		$12,186.30
Current Unobligated Balance		**$40,279.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/10/2020	19-00000-00-GM	Maintenance	per review		$12,186.30
				TOTAL	**$12,186.30**

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020		Interest	per review 2019		$29.21
				TOTAL	**$29.21**

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$78,647.36**
Motor Fuel Tax Fund Allotment	$1,334.15	
MFT Transportation Renewal Fund Allotment	$1,029.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,363.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,010.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,255.60**
Motor Fuel Tax Fund Allotment	$132.03	
MFT Transportation Renewal Fund Allotment	$101.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,489.47**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$42,411.17**
Motor Fuel Tax Fund Allotment	$2,244.43	
MFT Transportation Renewal Fund Allotment	$1,731.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,975.63**
Plus Credits Processed		$278.97
Minus Authorizations Processed		$3,563.78
Current Unobligated Balance		**$43,101.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/4/2020	17-00000-00-GM	Maintenance	per review	$2,338.02
2/4/2020	18-00000-00-GM	Maintenance	per review	$1,145.71
2/4/2020	16-00000-00-GM	Maint. Engineer	per Review	$80.05
			TOTAL	**$3,563.78**

CREDITS:

Date	Section	Category	Memo	Amount
2/4/2020		Interest	2018 per Review	$121.14
2/4/2020		Interest	2019 per review	$157.83
			TOTAL	**$278.97**

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Municipality Report

March 4, 2020

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$40,998.17**
Motor Fuel Tax Fund Allotment	$889.44	
MFT Transportation Renewal Fund Allotment	$686.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$35,985.00
Current Unobligated Balance		**$6,588.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/28/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$35,385.00
2/28/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$600.00
			TOTAL	**$35,985.00**

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Municipality Report

Towanda

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,931.38**
Motor Fuel Tax Fund Allotment	$833.85	
MFT Transportation Renewal Fund Allotment	$643.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,408.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Tower Hill

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($18,116.47)**
Motor Fuel Tax Fund Allotment	$1,061.42	
MFT Transportation Renewal Fund Allotment	$818.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,236.35)**

PROCESSED TRANSACTIONS:

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March 4, 2020

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$401,201.80**
Motor Fuel Tax Fund Allotment	$2,228.80	
MFT Transportation Renewal Fund Allotment	$1,719.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,947.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$405,149.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$148,612.39**
Motor Fuel Tax Fund Allotment	$3,884.33	
MFT Transportation Renewal Fund Allotment	$2,996.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,492.82**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$153,846.29**
Motor Fuel Tax Fund Allotment	$4,716.44	
MFT Transportation Renewal Fund Allotment	$3,637.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,354.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$162,200.66**

PROCESSED TRANSACTIONS:

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March 4, 2020

Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$105,611.25**
Motor Fuel Tax Fund Allotment	$932.86	
MFT Transportation Renewal Fund Allotment	$719.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,652.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,263.66**

PROCESSED TRANSACTIONS:

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Municipality Report

Troy

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($1,255,967.72)**
Motor Fuel Tax Fund Allotment	$17,177.22	
MFT Transportation Renewal Fund Allotment	$13,249.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,426.50**
Plus Credits Processed		$11,993.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,213,547.70)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/20/2020	19-00000-00-GM	Maintenance	2019 MES		$11,993.52
				TOTAL	**$11,993.52**

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March 4, 2020

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,286.66**
Motor Fuel Tax Fund Allotment	$434.29	
MFT Transportation Renewal Fund Allotment	$334.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,055.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$295,929.72**
Motor Fuel Tax Fund Allotment	$7,782.56	
MFT Transportation Renewal Fund Allotment	$6,002.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,785.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,715.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$33,641.92**
Motor Fuel Tax Fund Allotment	$804.31	
MFT Transportation Renewal Fund Allotment	$620.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,424.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,066.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$115,702.40**
Motor Fuel Tax Fund Allotment	$1,007.56	
MFT Transportation Renewal Fund Allotment	$777.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,784.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,487.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Union Hill

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$5,910.77**
Motor Fuel Tax Fund Allotment	$100.76	
MFT Transportation Renewal Fund Allotment	$77.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$178.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,089.25**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$563,519.12**
Motor Fuel Tax Fund Allotment	$12,384.34	
MFT Transportation Renewal Fund Allotment	$9,552.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,936.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,455.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

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Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,918,387.65**
Motor Fuel Tax Fund Allotment	$71,658.59	
MFT Transportation Renewal Fund Allotment	$55,272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,930.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,045,318.58**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$253,192.05**
Motor Fuel Tax Fund Allotment	$1,087.47	
MFT Transportation Renewal Fund Allotment	$838.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,926.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$255,118.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Valier

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$15,257.82**
Motor Fuel Tax Fund Allotment	$1,162.17	
MFT Transportation Renewal Fund Allotment	$896.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,058.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,316.41**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$28,413.55**
Motor Fuel Tax Fund Allotment	$22.58	
MFT Transportation Renewal Fund Allotment	$17.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,453.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$21,817.80**
Motor Fuel Tax Fund Allotment	$2,194.06	
MFT Transportation Renewal Fund Allotment	$1,692.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,886.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,704.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$450,585.59**
Motor Fuel Tax Fund Allotment	$12,233.21	
MFT Transportation Renewal Fund Allotment	$9,435.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,669.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$245,525.00
Current Unobligated Balance		**$226,729.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/14/2020	20-00000-00-GM	Maintenance	FY20 Program		$245,525.00
				TOTAL	**$245,525.00**

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Municipality Report

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$54,958.57**
Motor Fuel Tax Fund Allotment	$667.08	
MFT Transportation Renewal Fund Allotment	$514.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,181.62**
Plus Credits Processed		$70.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,211.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/26/2020		Interest	2018 per review		$29.67
2/26/2020		Interest	2019 per review		$41.20
				TOTAL	**$70.87**

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March 4, 2020

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,416.21**
Motor Fuel Tax Fund Allotment	$239.73	
MFT Transportation Renewal Fund Allotment	$184.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$424.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,840.85**

PROCESSED TRANSACTIONS:

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Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($286,243.92)**
Motor Fuel Tax Fund Allotment	$3,283.27	
MFT Transportation Renewal Fund Allotment	$2,532.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,815.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($280,428.17)**

PROCESSED TRANSACTIONS:

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Vergennes

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$18,330.41**
Motor Fuel Tax Fund Allotment	$517.68	
MFT Transportation Renewal Fund Allotment	$399.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,247.39**

PROCESSED TRANSACTIONS:

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Vermilion

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,309.85**
Motor Fuel Tax Fund Allotment	$390.87	
MFT Transportation Renewal Fund Allotment	$301.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,002.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

March 4, 2020

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$52,065.17**
Motor Fuel Tax Fund Allotment	$1,158.70	
MFT Transportation Renewal Fund Allotment	$893.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.44**
Plus Credits Processed		$19,074.18
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,191.79**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/25/2020	19-00000-00-GM	Maintenance	per mes		$19,074.18
				TOTAL	**$19,074.18**

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Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,517.58**
Motor Fuel Tax Fund Allotment	$224.10	
MFT Transportation Renewal Fund Allotment	$172.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$396.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,914.53**

PROCESSED TRANSACTIONS:

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Vernon Hills

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,852,929.27**
Motor Fuel Tax Fund Allotment	$43,625.75	
MFT Transportation Renewal Fund Allotment	$33,649.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77,275.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,930,204.82**

PROCESSED TRANSACTIONS:

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Verona

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,229.65**
Motor Fuel Tax Fund Allotment	$373.49	
MFT Transportation Renewal Fund Allotment	$288.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,891.23**

PROCESSED TRANSACTIONS:

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Versailles

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($37,211.25)**
Motor Fuel Tax Fund Allotment	$830.37	
MFT Transportation Renewal Fund Allotment	$640.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,740.39)**

PROCESSED TRANSACTIONS:

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Victoria

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$86,261.56**
Motor Fuel Tax Fund Allotment	$548.95	
MFT Transportation Renewal Fund Allotment	$423.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$972.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,233.93**

PROCESSED TRANSACTIONS:

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Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$83,067.18**
Motor Fuel Tax Fund Allotment	$2,491.11	
MFT Transportation Renewal Fund Allotment	$1,921.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,412.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,479.76**

PROCESSED TRANSACTIONS:

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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$159,053.85**
Motor Fuel Tax Fund Allotment	$4,407.22	
MFT Transportation Renewal Fund Allotment	$3,399.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,806.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,860.49**

PROCESSED TRANSACTIONS:

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Villa Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$617,860.94**
Motor Fuel Tax Fund Allotment	$38,051.15	
MFT Transportation Renewal Fund Allotment	$29,349.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,401.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,262.04**

PROCESSED TRANSACTIONS:

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Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$80,645.04**
Motor Fuel Tax Fund Allotment	$1,659.00	
MFT Transportation Renewal Fund Allotment	$1,279.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,938.64**
Plus Credits Processed		$2,494.12
Minus Authorizations Processed		$1,633.88
Current Unobligated Balance		**$84,443.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/4/2020	17-00000-00-GM	Maintenance	per review		$1,633.88
				TOTAL	**$1,633.88**

CREDITS:

Date	Section	Category	Memo		Amount
2/4/2020	19-00000-00-GM	Maintenance	per review		$1,247.06
2/4/2020	18-00000-00-GM	Maintenance	per review		$1,247.06
				TOTAL	**$2,494.12**

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Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($188,673.49)**
Motor Fuel Tax Fund Allotment	$5,949.83	
MFT Transportation Renewal Fund Allotment	$4,589.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,539.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($178,134.38)**

PROCESSED TRANSACTIONS:

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$26,042.49**
Motor Fuel Tax Fund Allotment	$571.53	
MFT Transportation Renewal Fund Allotment	$440.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,012.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,054.86**

PROCESSED TRANSACTIONS:

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$205,002.48**
Motor Fuel Tax Fund Allotment	$2,798.59	
MFT Transportation Renewal Fund Allotment	$2,158.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,957.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$209,959.71**

PROCESSED TRANSACTIONS:

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Volo

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$428,266.60**
Motor Fuel Tax Fund Allotment	$9,379.02	
MFT Transportation Renewal Fund Allotment	$7,234.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,613.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,879.93**

PROCESSED TRANSACTIONS:

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Wadsworth

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$426,031.37**
Motor Fuel Tax Fund Allotment	$6,627.33	
MFT Transportation Renewal Fund Allotment	$5,111.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,739.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$437,770.55**

PROCESSED TRANSACTIONS:

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,365.35**
Motor Fuel Tax Fund Allotment	$462.09	
MFT Transportation Renewal Fund Allotment	$356.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$818.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,183.86**

PROCESSED TRANSACTIONS:

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Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$58,362.48**
Motor Fuel Tax Fund Allotment	$2,459.84	
MFT Transportation Renewal Fund Allotment	$1,897.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,357.19**
Plus Credits Processed		$2,047.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,767.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020	18-00000-00-GM	Maintenance	MMES		$2,047.60
				TOTAL	**$2,047.60**

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,947.33**
Motor Fuel Tax Fund Allotment	$187.62	
MFT Transportation Renewal Fund Allotment	$144.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,279.66**

PROCESSED TRANSACTIONS:

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$45,568.32**
Motor Fuel Tax Fund Allotment	$111.18	
MFT Transportation Renewal Fund Allotment	$85.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.94**
Plus Credits Processed		$663.24
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,428.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
2/3/2020		Interest	2017 INTEREST	$22.43
2/3/2020		Interest	2018 INTEREST	$77.71
2/3/2020		Interest	2015 INTEREST	$5.63
2/3/2020		Interest	2012 INTEREST	$13.49
2/3/2020		Interest	2014 INTEREST	$2.10
2/3/2020		Interest	2013 INTEREST	$4.41
2/3/2020		Interest	2008-2010 ADD INTEREST	$357.36
2/3/2020		Interest	2011 INTEREST	$13.15
2/3/2020		Interest	2019 INTEREST	$128.91
2/3/2020		Interest	2016 INTEREST	$38.05
			TOTAL	**$663.24**

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Waltonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,817.37**
Motor Fuel Tax Fund Allotment	$753.94	
MFT Transportation Renewal Fund Allotment	$581.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,152.84**

PROCESSED TRANSACTIONS:

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Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$91,935.11**
Motor Fuel Tax Fund Allotment	$2,058.56	
MFT Transportation Renewal Fund Allotment	$1,587.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,646.38**
Plus Credits Processed		$9,466.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,048.23**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/10/2020	19-00000-00-GM	Maintenance	2019 MES		$9,466.74
				TOTAL	**$9,466.74**

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Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,775.17**
Motor Fuel Tax Fund Allotment	$969.35	
MFT Transportation Renewal Fund Allotment	$747.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,717.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,492.20**

PROCESSED TRANSACTIONS:

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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$66,139.66**
Motor Fuel Tax Fund Allotment	$2,480.69	
MFT Transportation Renewal Fund Allotment	$1,913.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,394.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,533.78**

PROCESSED TRANSACTIONS:

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Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($44,721.33)**
Motor Fuel Tax Fund Allotment	$2,101.99	
MFT Transportation Renewal Fund Allotment	$1,621.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,723.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,998.02)**

PROCESSED TRANSACTIONS:

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Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$816,775.14**
Motor Fuel Tax Fund Allotment	$22,826.52	
MFT Transportation Renewal Fund Allotment	$17,606.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,433.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$857,208.41**

PROCESSED TRANSACTIONS:

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Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($33,734.52)**
Motor Fuel Tax Fund Allotment	$2,791.64	
MFT Transportation Renewal Fund Allotment	$2,153.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,944.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,789.60)**

PROCESSED TRANSACTIONS:

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Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$79,462.21**
Motor Fuel Tax Fund Allotment	$2,006.44	
MFT Transportation Renewal Fund Allotment	$1,547.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,554.07**
Plus Credits Processed		$22.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,038.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$22.55
				TOTAL	**$22.55**

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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,079,511.27**
Motor Fuel Tax Fund Allotment	$28,778.09	
MFT Transportation Renewal Fund Allotment	$22,197.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,975.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,130,486.73**

PROCESSED TRANSACTIONS:

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Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,308,260.49**
Motor Fuel Tax Fund Allotment	$7,289.20	
MFT Transportation Renewal Fund Allotment	$5,622.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,911.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,500.00
Current Unobligated Balance		**$3,113,672.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/24/2020	19-00000-00-GM	Maintenance		$207,500.00
			TOTAL	**$207,500.00**

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Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$59,171.42**
Motor Fuel Tax Fund Allotment	$1,464.44	
MFT Transportation Renewal Fund Allotment	$1,129.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.01**
Plus Credits Processed		$6,999.29
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,764.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/27/2020	19-00000-00-GM	Maint. Engineer	per mes		$145.25
2/27/2020	19-00000-00-GM	Maintenance	per mes		$6,854.04
				TOTAL	**$6,999.29**

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Waterloo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,109,495.68**
Motor Fuel Tax Fund Allotment	$18,890.07	
MFT Transportation Renewal Fund Allotment	$14,570.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,460.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,142,956.21**

PROCESSED TRANSACTIONS:

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Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$53,824.61**
Motor Fuel Tax Fund Allotment	$2,616.19	
MFT Transportation Renewal Fund Allotment	$2,017.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,634.13**
Plus Credits Processed		$956.37
Minus Authorizations Processed		$956.37
Current Unobligated Balance		**$58,458.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maintenance	MMES		$956.37
				TOTAL	**$956.37**

CREDITS:

Date	Section	Category	Memo		Amount
2/21/2020	19-00000-00-GM	Maint. Engineer	MMES		$956.37
				TOTAL	**$956.37**

Illinois Department of Transportation
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Municipality Report

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$800,747.12**
Motor Fuel Tax Fund Allotment	$9,128.87	
MFT Transportation Renewal Fund Allotment	$7,041.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,170.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$816,917.35**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$16,544.19**
Motor Fuel Tax Fund Allotment	$1,309.83	
MFT Transportation Renewal Fund Allotment	$1,010.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,320.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,864.33**

PROCESSED TRANSACTIONS:

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$3,832,115.17**
Motor Fuel Tax Fund Allotment	$24,537.64	
MFT Transportation Renewal Fund Allotment	$18,926.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,464.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,875,579.40**

PROCESSED TRANSACTIONS:

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Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,093,459.61**
Motor Fuel Tax Fund Allotment	$154,744.34	
MFT Transportation Renewal Fund Allotment	$119,358.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$274,103.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,367,562.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Waverly

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$107,407.98**
Motor Fuel Tax Fund Allotment	$2,270.49	
MFT Transportation Renewal Fund Allotment	$1,751.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,021.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,429.77**

PROCESSED TRANSACTIONS:

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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$253,512.82**
Motor Fuel Tax Fund Allotment	$4,223.08	
MFT Transportation Renewal Fund Allotment	$3,257.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,480.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,993.28**

PROCESSED TRANSACTIONS:

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Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$27,698.84**
Motor Fuel Tax Fund Allotment	$1,792.77	
MFT Transportation Renewal Fund Allotment	$1,382.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,874.42**

PROCESSED TRANSACTIONS:

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Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$35,845.40**
Motor Fuel Tax Fund Allotment	$753.94	
MFT Transportation Renewal Fund Allotment	$581.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,335.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,180.87**

PROCESSED TRANSACTIONS:

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Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,269.14**
Motor Fuel Tax Fund Allotment	$745.25	
MFT Transportation Renewal Fund Allotment	$574.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,589.22**

PROCESSED TRANSACTIONS:

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Wellington

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$23,769.42**
Motor Fuel Tax Fund Allotment	$420.40	
MFT Transportation Renewal Fund Allotment	$324.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,514.08**

PROCESSED TRANSACTIONS:

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$50,255.59**
Motor Fuel Tax Fund Allotment	$1,834.46	
MFT Transportation Renewal Fund Allotment	$1,414.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,249.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,505.02**

PROCESSED TRANSACTIONS:

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Municipality Report

Wenonah

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,310.57**
Motor Fuel Tax Fund Allotment	$64.28	
MFT Transportation Renewal Fund Allotment	$49.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$113.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,424.43**

PROCESSED TRANSACTIONS:

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,018.33**
Motor Fuel Tax Fund Allotment	$246.68	
MFT Transportation Renewal Fund Allotment	$190.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,455.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,725,582.94**
Motor Fuel Tax Fund Allotment	$47,053.20	
MFT Transportation Renewal Fund Allotment	$36,293.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,346.70**
Plus Credits Processed		$328,280.87
Minus Authorizations Processed		$766,621.49
Current Unobligated Balance		**$2,370,589.02**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
2/3/2020	12-00000-00-GM	Maintenance	per MES		$740,621.49
2/3/2020	12-00000-00-RF	IMRF/Soc Security	2012		$26,000.00
				TOTAL	**$766,621.49**

CREDITS:

Date	Section	Category	Memo		Amount
2/3/2020	07-00000-00-GM	Maint. Engineer	per MES		$32,332.00
2/3/2020	05-00000-00-GM	Maint. Engineer	per MES		$3,799.00
2/3/2020	13-00000-00-RF	IMRF/Soc Security	per F. Report		$1,010.00
2/3/2020	14-00000-00-RF	IMRF/Soc Security	per F. Report		$3,311.00
2/3/2020	11-00000-00-GM	Maintenance	per MES		$113,593.10
2/3/2020	06-00000-00-GM	Maint. Engineer	per MES		$5,600.00
2/3/2020	13-00000-00-GM	Maintenance	per MES		$57,176.00
2/3/2020	05-00000-00-GM	Maintenance	per MES		$53,640.00
2/3/2020	06-00000-00-GM	Maintenance	per MES		$57,819.77
				TOTAL	**$328,280.87**

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Municipality Report

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,923.09**
Motor Fuel Tax Fund Allotment	$1,148.27	
MFT Transportation Renewal Fund Allotment	$885.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,033.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,957.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,068,868.27**
Motor Fuel Tax Fund Allotment	$12,735.25	
MFT Transportation Renewal Fund Allotment	$9,823.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,558.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,091,426.59**

PROCESSED TRANSACTIONS:

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Municipality Report

March 4, 2020

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$714,171.95**
Motor Fuel Tax Fund Allotment	$14,213.59	
MFT Transportation Renewal Fund Allotment	$10,963.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,176.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$739,348.89**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$606,563.72**
Motor Fuel Tax Fund Allotment	$8,093.51	
MFT Transportation Renewal Fund Allotment	$6,242.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,336.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$620,899.99**

PROCESSED TRANSACTIONS:

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$14,476.27**
Motor Fuel Tax Fund Allotment	$309.22	
MFT Transportation Renewal Fund Allotment	$238.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$547.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,024.00**

PROCESSED TRANSACTIONS:

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$61,693.71**
Motor Fuel Tax Fund Allotment	$1,558.25	
MFT Transportation Renewal Fund Allotment	$1,201.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,453.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,337,472.95**
Motor Fuel Tax Fund Allotment	$29,042.14	
MFT Transportation Renewal Fund Allotment	$22,401.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,443.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,388,916.13**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,966,324.69**
Motor Fuel Tax Fund Allotment	$22,539.88	
MFT Transportation Renewal Fund Allotment	$17,385.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,925.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,006,250.23**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,369.03**
Motor Fuel Tax Fund Allotment	$1,044.04	
MFT Transportation Renewal Fund Allotment	$805.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,849.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,218.37**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,045,451.65**
Motor Fuel Tax Fund Allotment	$42,882.24	
MFT Transportation Renewal Fund Allotment	$33,076.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,958.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,121,410.20**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$88,690.36**
Motor Fuel Tax Fund Allotment	$5,562.44	
MFT Transportation Renewal Fund Allotment	$4,290.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,852.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,543.27**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,651,667.95**
Motor Fuel Tax Fund Allotment	$91,886.29	
MFT Transportation Renewal Fund Allotment	$70,874.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162,760.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,814,428.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,186.52**
Motor Fuel Tax Fund Allotment	$255.37	
MFT Transportation Renewal Fund Allotment	$196.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$452.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,638.86**

PROCESSED TRANSACTIONS:

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Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,658,040.67**
Motor Fuel Tax Fund Allotment	$65,401.28	
MFT Transportation Renewal Fund Allotment	$50,445.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115,847.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,773,887.85**

PROCESSED TRANSACTIONS:

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,757.06**
Motor Fuel Tax Fund Allotment	$403.03	
MFT Transportation Renewal Fund Allotment	$310.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$713.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,470.96**

PROCESSED TRANSACTIONS:

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Municipality Report

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($32,859.14)**
Motor Fuel Tax Fund Allotment	$4,377.69	
MFT Transportation Renewal Fund Allotment	$3,376.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,754.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,104.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Whiteash

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Fund Allotment	$0.00	
MFT Transportation Renewal Fund Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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Williamsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$51,988.38**
Motor Fuel Tax Fund Allotment	$1,004.09	
MFT Transportation Renewal Fund Allotment	$774.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.57**
Plus Credits Processed		$82.08
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,849.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
2/24/2020		Interest	2019 per review		$82.08
				TOTAL	**$82.08**

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,234.01**
Motor Fuel Tax Fund Allotment	$399.55	
MFT Transportation Renewal Fund Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,941.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($256,322.81)**
Motor Fuel Tax Fund Allotment	$2,564.07	
MFT Transportation Renewal Fund Allotment	$1,977.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,541.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($251,781.00)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$32,399.48**
Motor Fuel Tax Fund Allotment	$1,099.63	
MFT Transportation Renewal Fund Allotment	$848.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,947.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,745.90
Current Unobligated Balance		**($398.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/10/2020	20-00000-00-GM	Maint. Engineer		$3,203.40
2/10/2020	20-00000-00-GM	Maintenance		$31,542.50
			TOTAL	**$34,745.90**

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,188.88**
Motor Fuel Tax Fund Allotment	$399.55	
MFT Transportation Renewal Fund Allotment	$308.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$707.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,896.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$2,179,148.85**
Motor Fuel Tax Fund Allotment	$9,596.17	
MFT Transportation Renewal Fund Allotment	$7,401.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,997.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,196,146.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,032,984.09**
Motor Fuel Tax Fund Allotment	$14,835.50	
MFT Transportation Renewal Fund Allotment	$11,443.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,278.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,059,262.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$661,979.02**
Motor Fuel Tax Fund Allotment	$47,054.94	
MFT Transportation Renewal Fund Allotment	$36,294.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83,349.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$745,328.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$17,341.47**
Motor Fuel Tax Fund Allotment	$246.68	
MFT Transportation Renewal Fund Allotment	$190.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,778.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$591,828.63**
Motor Fuel Tax Fund Allotment	$9,943.61	
MFT Transportation Renewal Fund Allotment	$7,669.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,613.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$609,442.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($51,721.48)**
Motor Fuel Tax Fund Allotment	$1,017.99	
MFT Transportation Renewal Fund Allotment	$785.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,101.32
Current Unobligated Balance		**($67,019.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
2/18/2020	20-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$1,601.32
2/18/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	$15,500.00
			TOTAL	**$17,101.32**

Illinois Department of Transportation
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Municipality Report

Winchester

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$87,112.14**
Motor Fuel Tax Fund Allotment	$2,767.32	
MFT Transportation Renewal Fund Allotment	$2,134.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,901.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,013.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$10,968.95**
Motor Fuel Tax Fund Allotment	$2,062.03	
MFT Transportation Renewal Fund Allotment	$1,590.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,652.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,621.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$218,981.70**
Motor Fuel Tax Fund Allotment	$1,299.41	
MFT Transportation Renewal Fund Allotment	$1,002.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,301.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,283.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,513,748.00**
Motor Fuel Tax Fund Allotment	$17,059.09	
MFT Transportation Renewal Fund Allotment	$13,158.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,217.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,543,965.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$186,929.51**
Motor Fuel Tax Fund Allotment	$5,386.99	
MFT Transportation Renewal Fund Allotment	$4,155.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,542.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,471.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winnetka

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$6,258,141.00**
Motor Fuel Tax Fund Allotment	$21,170.99	
MFT Transportation Renewal Fund Allotment	$16,329.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,500.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,295,641.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$145,225.36**
Motor Fuel Tax Fund Allotment	$587.17	
MFT Transportation Renewal Fund Allotment	$452.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,040.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,265.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$740,590.64**
Motor Fuel Tax Fund Allotment	$11,712.05	
MFT Transportation Renewal Fund Allotment	$9,033.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,745.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$761,336.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($6,831.92)**
Motor Fuel Tax Fund Allotment	$1,568.67	
MFT Transportation Renewal Fund Allotment	$1,209.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,778.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,053.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,740,680.35**
Motor Fuel Tax Fund Allotment	$6,993.88	
MFT Transportation Renewal Fund Allotment	$5,394.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,388.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,753,068.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,330,327.75**
Motor Fuel Tax Fund Allotment	$23,920.94	
MFT Transportation Renewal Fund Allotment	$18,450.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,371.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,372,699.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,093,556.58**
Motor Fuel Tax Fund Allotment	$18,513.11	
MFT Transportation Renewal Fund Allotment	$14,279.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,792.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,126,349.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$19,144.87**
Motor Fuel Tax Fund Allotment	$1,408.85	
MFT Transportation Renewal Fund Allotment	$1,086.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,495.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,640.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodland

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$46,582.29**
Motor Fuel Tax Fund Allotment	$562.85	
MFT Transportation Renewal Fund Allotment	$434.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,579.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodlawn

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$20,743.96**
Motor Fuel Tax Fund Allotment	$1,212.55	
MFT Transportation Renewal Fund Allotment	$935.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,147.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,891.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$621,775.25**
Motor Fuel Tax Fund Allotment	$57,276.49	
MFT Transportation Renewal Fund Allotment	$44,179.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$101,455.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723,230.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodson

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$43,519.97**
Motor Fuel Tax Fund Allotment	$889.44	
MFT Transportation Renewal Fund Allotment	$686.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,575.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,095.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,895,324.63**
Motor Fuel Tax Fund Allotment	$44,346.68	
MFT Transportation Renewal Fund Allotment	$34,205.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$78,552.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,973,877.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$29,797.34**
Motor Fuel Tax Fund Allotment	$1,813.61	
MFT Transportation Renewal Fund Allotment	$1,398.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,212.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,009.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$1,554,466.59**
Motor Fuel Tax Fund Allotment	$18,742.41	
MFT Transportation Renewal Fund Allotment	$14,456.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,198.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,587,665.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$72,235.17**
Motor Fuel Tax Fund Allotment	$1,721.54	
MFT Transportation Renewal Fund Allotment	$1,327.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,049.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,284.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$57,350.03**
Motor Fuel Tax Fund Allotment	$2,482.43	
MFT Transportation Renewal Fund Allotment	$1,914.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,397.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,747.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Xenia

March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$11,053.55**
Motor Fuel Tax Fund Allotment	$679.24	
MFT Transportation Renewal Fund Allotment	$523.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,256.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$4,621.28**
Motor Fuel Tax Fund Allotment	$149.40	
MFT Transportation Renewal Fund Allotment	$115.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$264.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,885.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$83,046.00**
Motor Fuel Tax Fund Allotment	$1,203.86	
MFT Transportation Renewal Fund Allotment	$928.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,132.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,178.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

March 4, 2020

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**($305,366.32)**
Motor Fuel Tax Fund Allotment	$33,044.60	
MFT Transportation Renewal Fund Allotment	$25,488.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$58,532.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($246,833.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

March 4, 2020

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$171,651.64**
Motor Fuel Tax Fund Allotment	$3,128.66	
MFT Transportation Renewal Fund Allotment	$2,413.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,541.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,193.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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March 4, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR FEBRUARY, 2020

Beginning Unobligated Balance		**$8,775,962.51**
Motor Fuel Tax Fund Allotment	$42,409.73	
MFT Transportation Renewal Fund Allotment	$32,711.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,121.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,851,084.09**

PROCESSED TRANSACTIONS: